

Jeremyjane Superannuation Fund
(ABN: 39 684 552 719)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 6 Marian Gardens ELERMORE VALE, NSW 2287
Member Number: 1	Date of Birth: 14 November 1973
Mr Jeremy Luke Smith	Date Joined Fund: 28 October 2014
	Eligible Service Date: 6 January 1997
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 6,045.00
Accumulation 278,162.44	Taxable - Taxed 341,853.66
Total as at 1 Jul 2020 278,162.44	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation 347,898.66	Preserved 347,898.66
Total as at 30 Jun 2021 347,898.66	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0419696946 | email jeremy.smith@hwa.com.au
mail Jeremyjane Superannuation Fund, 6 Marian Gardens, ELERMORE VALE NSW 2287

Jeremyjane Superannuation Fund
(ABN: 39 684 552 719)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 6 Marian Gardens ELERMORE VALE, NSW 2287
Member Number: 1	Date of Birth: 14 November 1973
Mr Jeremy Luke Smith	Date Joined Fund: 28 October 2014
Accumulation Account	Eligible Service Date: 6 January 1997
Accumulation	Tax File Number Held: Yes
	Account Start Date: 28 October 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 278,162.44	Tax Free 1.7376 % 6,045.00
<u>Increases to your account:</u>	Taxable - Taxed 341,853.66
Share Of Net Fund Income 80,023.89	Taxable - Untaxed -
<u>Total Increases</u> 80,023.89	Your Preservation Components
<u>Decreases to your account:</u>	Preserved 347,898.66
Tax on Net Fund Income 10,287.67	Restricted Non Preserved -
<u>Total Decreases</u> 10,287.67	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 347,898.66	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0419696946 | email jeremy.smith@hwa.com.au
mail Jeremyjane Superannuation Fund, 6 Marian Gardens, ELERMORE VALE NSW 2287

Trustee

The Trustee of the Fund is as follows:

Jeremyjane Pty Ltd

The directors of the Trustee company are:

Jane Smith and
Jeremy Smith

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Jane Smith
Director - Jeremyjane Pty Ltd

.....
Jeremy Smith
Director - Jeremyjane Pty Ltd

Statement Date: 30 June 2021

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phone 0419696946 | email jeremy.smith@hwa.com.au
mail Jeremyjane Superannuation Fund, 6 Marian Gardens, ELERMORE VALE NSW 2287

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 6 Marian Gardens ELERMORE VALE, NSW 2287
Member Number: 2	Date of Birth: 27 December 1974
Mrs Jane Smith	Date Joined Fund: 28 October 2014
	Eligible Service Date: 28 October 2014
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 1,944.00
Accumulation 2,443.25	Taxable - Taxed 1,111.75
Total as at 1 Jul 2020 2,443.25	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation 3,055.75	Preserved 3,055.75
Total as at 30 Jun 2021 3,055.75	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

Jeremyjane Superannuation Fund
(ABN: 39 684 552 719)

Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	6 Marian Gardens ELERMORE VALE, NSW 2287
Member	Number: 2	Date of Birth:	27 December 1974
Mrs Jane Smith		Date Joined Fund:	28 October 2014
Accumulation Account		Eligible Service Date:	28 October 2014
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	28 October 2014

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	2,443.25	Tax Free	63.6178 % 1,944.00
<u>Increases to your account:</u>		Taxable - Taxed	1,111.75
Share Of Net Fund Income	702.88	Taxable - Untaxed	-
<u>Total Increases</u>	702.88	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	3,055.75
Tax on Net Fund Income	90.38	Restricted Non Preserved	-
<u>Total Decreases</u>	90.38	Unrestricted Non Preserved	-
Withdrawal Benefit as at 30 Jun 2021	3,055.75	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

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mail Jeremyjane Superannuation Fund, 6 Marian Gardens, ELERMORE VALE NSW 2287

Trustee

The Trustee of the Fund is as follows:

Jeremyjane Pty Ltd

The directors of the Trustee company are:

Jane Smith and
Jeremy Smith

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Signed on behalf of the Trustee of the Fund

.....
Jane Smith
Director - Jeremyjane Pty Ltd

.....
Jeremy Smith
Director - Jeremyjane Pty Ltd

Statement Date: 30 June 2021

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