

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
Mr Jeremy Luke Smith	Date of Birth: 14 November 1973 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

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	278,162.44
Total as at 1 Jul 2020	<u><u>278,162.44</u></u>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	347,898.66
Total as at 30 Jun 2021	<u><u>347,898.66</u></u>

Your Tax Components

Tax Free	6,045.00
Taxable - Taxed	341,853.66
Taxable - Untaxed	-

Your Preservation Components

Preserved	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	
Withdrawal Benefit as at 1 Jul 2020	278,162.44
<i>Increases to your account:</i>	
Share Of Net Fund Income	80,023.89
<u>Total Increases</u>	<u>80,023.89</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	10,287.67
<u>Total Decreases</u>	<u>10,287.67</u>
Withdrawal Benefit as at 30 Jun 2021	<u>347,898.66</u>

Your Tax Components		
Tax Free	1.7376 %	6,045.00
Taxable - Taxed		341,853.66
Taxable - Untaxed		-
Your Preservation Components		
Preserved		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

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

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)

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
Mrs Jane Smith	Date of Birth: 27 December 1974 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

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	2,443.25
Total as at 1 Jul 2020	<u><u>2,443.25</u></u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	3,055.75
Total as at 30 Jun 2021	<u><u>3,055.75</u></u>

Your Tax Components

Tax Free	1,944.00
Taxable - Taxed	1,111.75
Taxable - Untaxed	-

Your Preservation Components

Preserved	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

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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	
Withdrawal Benefit as at 1 Jul 2020	2,443.25
<i>Increases to your account:</i>	
Share Of Net Fund Income	702.88
<u>Total Increases</u>	<u>702.88</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	90.38
<u>Total Decreases</u>	<u>90.38</u>
Withdrawal Benefit as at 30 Jun 2021	<u>3,055.75</u>

Your Tax Components		
Tax Free	63.6178 %	1,944.00
Taxable - Taxed		1,111.75
Taxable - Untaxed		-

Your Preservation Components	
Preserved	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	

For Enquiries:

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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

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

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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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