

**L & J De Silva Superannuation Fund**  
(ABN: 74 395 259 254)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Cumberland Square Newington, NSW 2127
Member	Number: DESILJ0
Mrs Jane Shanthini Kusum De Silva	Date of Birth: 20 March 1950 Date Joined Fund: 15 October 2012 Eligible Service Date: 15 October 2012
	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	
<b>Withdrawal Benefit as at 1 Jul 2021</b>	
ABP #1 01.07.20 Jane De Silva	232,659.37
<b>Total as at 1 Jul 2021</b>	<b>232,659.37</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	
ABP #1 01.07.20 Jane De Silva	246,288.96
<b>Total as at 30 Jun 2022</b>	<b>246,288.96</b>

Your Tax Components	
Tax Free	61,391.73
Taxable - Taxed	184,897.23
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	246,288.96

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

For Enquiries:  
phone 0296375158 | fax 0298971424  
mail L & J De Silva Superannuation Fund, 11 Daniel St, Granville NSW 2142

**L & J De Silva Superannuation Fund**  
(ABN: 74 395 259 254)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: 33 Cumberland Square Newington, NSW 2127
<b>Member</b>	Number: DESILJ0
Mrs Jane Shanthini Kusum De Silva	Date of Birth: 20 March 1950 Date Joined Fund: 15 October 2012 Eligible Service Date: 15 October 2012
<b>Pension Account</b>	Tax File Number Held: Yes
ABP #1 01.07.20 Jane De Silva	Account Start Date: 1 July 2020

<b>Your Account Summary</b>	
<b>Withdrawal Benefit as at 1 Jul 2021</b>	<b>232,659.37</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	19,449.59
<b>Total Increases</b>	<b>19,449.59</b>
<i>Decreases to your account:</i>	
Pension Payments	5,820.00
<b>Total Decreases</b>	<b>5,820.00</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b>246,288.96</b>

<b>Your Tax Components</b>		
Tax Free	24.9267 %	61,391.73
Taxable - Taxed		184,897.23
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		246,288.96
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
No beneficiary details have been recorded		

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## Trustee

The Trustee of the Fund is as follows:

L & J De Silva Pty Ltd

The directors of the Trustee company are:

Laknath De Silva and  
Jane De Silva

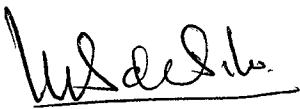
## Availability of Other Fund Information

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.

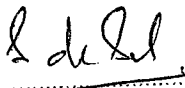
## Trustee Disclaimer

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



.....  
Laknath De Silva  
Director - L & J De Silva Pty Ltd



.....  
Jane De Silva  
Director - L & J De Silva Pty Ltd

Statement Date: 30 June 2022

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**L & J De Silva Superannuation Fund**  
(ABN: 74 395 259 254)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Cumberland Square Newington, NSW 2127
Member Number: WISANL0	Date of Birth: 18 June 1950
Mr Laknath Wisantha Sepaal De Silva	Date Joined Fund: 15 October 2012
	Eligible Service Date: 15 October 2012
	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	
<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Accumulation	5,885.37
ABP #1 01.07.20 Laknath De Silva	488,248.48
APB #2 30.6.22 Laknath De Silva	-
<b>Total as at 1 Jul 2021</b>	<b>494,133.85</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	-
ABP #1 01.07.20 Laknath De Silva	516,888.56
APB #2 30.6.22 Laknath De Silva	6,926.99
<b>Total as at 30 Jun 2022</b>	<b>523,815.55</b>

Your Tax Components	
Tax Free	95,525.47
Taxable - Taxed	428,290.08
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	523,815.55
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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**L & J De Silva Superannuation Fund**  
(ABN: 74 395 259 254)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: 33 Cumberland Square Newington, NSW 2127
<b>Member</b>	Number: WISANL0
<b>Mr Laknath Wisantha Sepaal De Silva</b>	Date of Birth: 18 June 1950 Date Joined Fund: 15 October 2012 Eligible Service Date: 15 October 2012
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 15 October 2012

<b>Your Account Summary</b>	
<b>Withdrawal Benefit as at 1 Jul 2021</b>	<b>5,885.37</b>
<i>Increases to your account:</i>	
Government Co-Contributions	500.00
Share Of Net Fund Income	126.84
<b><u>Total Increases</u></b>	<b>626.84</b>
<i>Decreases to your account:</i>	
Transfers Out	6,512.21
<b><u>Total Decreases</u></b>	<b>6,512.21</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b>-</b>

<b>Your Tax Components</b>	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
<b>Your Insurance Benefits</b>	
No insurance details have been recorded	
<b>Your Beneficiaries</b>	
No beneficiary details have been recorded	

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**L & J De Silva Superannuation Fund**  
(ABN: 74 395 259 254)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: 33 Cumberland Square Newington, NSW 2127
<b>Member</b>	Date of Birth: 18 June 1950
Mr Laknath Wisantha Sepaal De Silva	Date Joined Fund: 15 October 2012
	Eligible Service Date: 15 October 2012
<b>Pension Account</b>	Tax File Number Held: Yes
ABP #1 01.07.20 Laknath De Silva	Account Start Date: 1 July 2020

<b>Your Account Summary</b>	
<b>Withdrawal Benefit as at 1 Jul 2021</b>	<b>488,248.48</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	40,850.08
<u>Total Increases</u>	<u>40,850.08</u>
<i>Decreases to your account:</i>	
Pension Payments	12,210.00
<u>Total Decreases</u>	<u>12,210.00</u>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b>516,888.56</b>

<b>Your Tax Components</b>		
Tax Free	18.3780 %	94,993.62
Taxable - Taxed		421,894.94
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		516,888.56
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
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**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: 33 Cumberland Square Newington, NSW 2127
<b>Member</b>	Number: WISANLO
Mr Laknath Wisantha Sepaal De Silva	Date of Birth: 18 June 1950 Date Joined Fund: 15 October 2012 Eligible Service Date: 15 October 2012
<b>Pension Account</b>	Tax File Number Held: Yes
APB #2 30.6.22 Laknath De Silva	Account Start Date: 30 June 2022

<b>Your Account Summary</b>	
Withdrawal Benefit as at 1 Jul 2021	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	414.78
Transfers In	6,512.21
<u>Total Increases</u>	<u>6,926.99</u>
Withdrawal Benefit as at 30 Jun 2022	<u>6,926.99</u>

<b>Your Tax Components</b>		
Tax Free	7.6779 %	531.85
Taxable - Taxed		6,395.14
Taxable - Untaxed		-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	6,926.99

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

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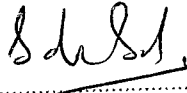
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Signed on behalf of the Trustee of the Fund



.....  
Laknath De Silva  
Director - L & J De Silva Pty Ltd



.....  
Jane De Silva  
Director - L & J De Silva Pty Ltd

Statement Date: 30 June 2022

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