

**The Ta And Tan Superannuation Scheme**  
(ABN: 18 533 591 369)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 15 Medora Street Cabarita, NSW 2137
Member	Number: TANHO
Mrs Hui Kiang Tan	Date of Birth: 15 May 1967 Date Joined Fund: 29 August 2012 Eligible Service Date: 29 August 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</b> as at 1 Jul 2022	
Accumulation	293,066.00
<b>Total</b> as at 1 Jul 2022	<u><u>293,066.00</u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	283,082.58
<b>Total</b> as at 30 Jun 2023	<u><u>283,082.58</u></u>

**Your Tax Components**

Tax Free	133,500.00
Taxable - Taxed	149,582.58
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	283,082.58
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 0296375158 | fax 0298971424  
mail The Ta And Tan Superannuation Scheme, 11 Daniel St, Granville NSW 2142

**The Ta And Tan Superannuation Scheme**  
(ABN: 18 533 591 369)

**Member Benefit Statement**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 15 Medora Street Cabarita, NSW 2137
Member	Date of Birth: 15 May 1967
Mrs Hui Kiang Tan	Date Joined Fund: 29 August 2012
Accumulation Account	Eligible Service Date: 29 August 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 29 August 2012

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>293,066.00</b>
<i>Increases to your account:</i>	
Member Contributions	2,000.00
Tax on Net Fund Income	612.63
<u>Total Increases</u>	<u>2,612.63</u>
<i>Decreases to your account:</i>	
Contributions Tax	300.00
Share Of Net Fund Income	12,296.05
<u>Total Decreases</u>	<u>12,596.05</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u><u>283,082.58</u></u></b>

Your Tax Components		
Tax Free	47.1594 %	133,500.00
Taxable - Taxed		149,582.58
Taxable - Untaxed		-
Your Preservation Components		
Preserved		283,082.58
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 0296375158 | fax 0298971424  
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## Trustee

The Trustee of the Fund is as follows:

Ta And Tan Pty Limited

The directors of the Trustee company are:

Tan Ta and  
Hui Tan

## 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



.....  
Tan Ta  
Director - Ta And Tan Pty Limited



.....  
Hui Tan  
Director - Ta And Tan Pty Limited

Statement Date: 30 June 2023

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**The Ta And Tan Superannuation Scheme**  
(ABN: 18 533 591 369)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 15 Medora Street Cabarita, NSW 2137
Member	Number: TAT0
Mr Tan Hung Ta	Date of Birth: 22 April 1967 Date Joined Fund: 29 August 2012 Eligible Service Date: 29 August 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</b> as at 1 Jul 2022	
Accumulation	418,824.04
<b>Total</b> as at 1 Jul 2022	<u><u>418,824.04</u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	409,700.61
<b>Total</b> as at 30 Jun 2023	<u><u>409,700.61</u></u>

**Your Tax Components**

Tax Free	161,710.58
Taxable - Taxed	247,990.03
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	409,700.61
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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**The Ta And Tan Superannuation Scheme**  
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**Member Benefit Statement**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 15 Medora Street Cabarita, NSW 2137
Member	Date of Birth: 22 April 1967
Mr Tan Hung Ta	Date Joined Fund: 29 August 2012
Accumulation Account	Eligible Service Date: 29 August 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 29 August 2012

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>418,824.04</b>
<i>Increases to your account:</i>	
Employer Contributions	9,000.00
Tax on Net Fund Income	879.57
<u>Total Increases</u>	<u>9,879.57</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,350.00
Share Of Net Fund Income	17,653.00
<u>Total Decreases</u>	<u>19,003.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>409,700.61</u></b>

Your Tax Components		
Tax Free	39.4704 %	161,710.58
Taxable - Taxed		247,990.03
Taxable - Untaxed		-
Your Preservation Components		
Preserved		409,700.61
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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Signed on behalf of the Trustee of the Fund



.....  
Tan Ta  
Director - Ta And Tan Pty Limited



.....  
Hui Tan  
Director - Ta And Tan Pty Limited

Statement Date: 30 June 2023

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