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RICHARD J. WICHE SMSF ABN: 26 725 019 067 FINANCIAL YEAR ENDED 30 JUNE 2020 RICHARD WICHE 38 WOOLWICH ROAD HUNTERS HILL NSW 2110

## MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2019 to 30/06/2020.

Your Details		Your Balance	
Date of Birth	17/06/1946	Total Benefits	53,425.71
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 May 2014	- Preserved	53,425.71
Service Period Start Date	24 May 1995	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	13,818.12
Vested Amount	53,426	- Taxable Component	39,607.59
Insured Death Benefit			
Total Death Benefit	53,426		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non	Unrestricted Non	Total
		Preserved	Preserved	
Opening Balance at 1 July 2018	51,415.46	-	-	51,415.46
				-
Add: Increases to Member's Account				-
During the Period				-
Concessional Contributions	-			-
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	2,204.50			2,204.50
Transfers in - Taxable				-
Transfers in - Tax Free				-
	2,204.50	-	-	2,204.50
	53,619.96	-	-	53,619.96
Less: (Decreases) to Member's Account				
During the Period				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax	194.25			194.25
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	194.25	-	-	194.25
Member's Account Balance at 30 June 2019	53,425.71	-	-	53,425.71

**RICHARD J. WICHE SMSF** ABN: 26 725 019 067 FINANCIAL YEAR ENDED 30 JUNE 2020

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## MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2019 to 30/06/2020.

Your Details		Your Balance	
Date of Birth	14/08/1950	Total Benefits	-
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 May 2014	- Preserved	-
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	-
Vested Amount	-	- Taxable Component	-
Insured Death Benefit			
Total Death Benefit	-		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Oneming Delegan at 1, July 2010			Preserved	
Opening Balance at 1 July 2018	-	-	-	-
				-
Add: Increases to Member's Account				-
During the Period				-
Concessional Contributions	-			-
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period				-
Transfers in - Taxable				-
Transfers in - Tax Free	-			-
	-	-	-	-
	-	-	-	-
Less: (Decreases) to Member's Account				
During the Period				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax				-
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	_	-	-	_
Member's Account Balance at 30 June 2019	-	-	-	-