

Rja Superannuation Scheme
(ABN: 92 379 866 219)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	14 Dan Street Merrylands, NSW 2160
Member	Number: VENTRR0	Date of Birth:	5 August 1966
Mrs Rosa Ventra		Date Joined Fund:	26 June 2003
		Eligible Service Date:	26 June 2003
		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	79,393.54
Total as at 1 Jul 2020	79,393.54

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	101,300.39
Total as at 30 Jun 2021	101,300.39

Your Tax Components

Tax Free	13,726.90
Taxable - Taxed	87,573.49
Taxable - Untaxed	-

Your Preservation Components

Preserved	101,300.39
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 Rja Superannuation Scheme, 11 Daniel St, Granville NSW 2142

Rja Superannuation Scheme
(ABN: 92 379 866 219)

Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	14 Dan Street Merrylands, NSW 2160
Member	Number: VENTRR0	Date of Birth:	5 August 1966
Mrs Rosa Ventra		Date Joined Fund:	26 June 2003
Accumulation Account		Eligible Service Date:	26 June 2003
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	26 June 2003

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	79,393.54
<i>Increases to your account:</i>	
Employer Contributions	6,994.85
Share Of Net Fund Income	16,404.05
<u>Total Increases</u>	<u>23,398.90</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,049.23
Tax on Net Fund Income	442.82
<u>Total Decreases</u>	<u>1,492.05</u>
Withdrawal Benefit as at 30 Jun 2021	<u>101,300.39</u>

Your Tax Components

Tax Free	13.5507 %	13,726.90
Taxable - Taxed		87,573.49
Taxable - Untaxed		-

Your Preservation Components

Preserved	101,300.39
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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Trustee

The Trustee of the Fund is as follows:

Rja Services Pty Limited

The directors of the Trustee company are:

Rosa Ventra

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



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Rosa Ventra
Director - Rja Services Pty Limited

Statement Date: 30 June 2021

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