

Member's Statement
SM REID GROUP SUPERFUND

Mark Reid
C/- ESUPERFUND PTY LTD, PO BOX 401
NORTH MELBOURNE VIC 3051

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2022 and for the reporting period to 08 December 2021 to 30 June 2022

Your Details		Your Balance	
Date of Birth	18 July 1970	Total Benefits	\$168,723
Tax File Number	Provided	Comprising:	
Date Joined Fund	08 December 2021	- Preserved	\$168,723
Service Period Start Date	08 December 2021	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
		- Tax Free Component	\$3,412
		- Taxable Component	\$165,310

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 08 December 2021				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	1,800			1,800
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	20			20
Transfers in and transfers from reserves	167,176			167,176
	168,996			168,996
	168,996			168,996
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	270			270
Income Tax	3			3
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contribution Tax				
Refund Excess Contributions / FHSS				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	273			273
Member's Account Balance at 30/06/2022	168,723			168,723