

THE RD & DJ SMITH EMPLOYEES SUPERANNUATION FUND
Members Statement

Richard Desmond Smith
 1a Dempster Street
 Beverley, Western Australia, 6304, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Diana Joy Smith
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	29,425
Date Joined Fund:	18/03/1997	Total Death Benefit:	29,425
Service Period Start Date:	10/03/1997	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	SMIRIC00001P	Disability Benefit:	0
Account Start Date:	12/02/2020		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	29,425
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	29,425
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (2.40%)	739
Taxable	28,686

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	29,383
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	442
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	400
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	29,425

THE RD & DJ SMITH EMPLOYEES SUPERANNUATION FUND
Members Statement

Richard Desmond Smith
 1a Dempster Street
 Beverley, Western Australia, 6304, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	67	Vested Benefits:	35,463
Tax File Number:	Provided		
Date Joined Fund:	18/03/1997		
Service Period Start Date:			
Date Left Fund:			
Member Code:	SMIRIC00002A		
Account Start Date:	18/03/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	35,463
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	35,463
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	35,463

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	11,921
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	184
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	17
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	35,463

THE RD & DJ SMITH EMPLOYEES SUPERANNUATION FUND
Members Statement

Diana Joy Smith
 Portion 2 Location 25 Oakdale Road
 Beverley, Western Australia, 6304, Australia

Your Details

		Nominated Beneficiaries:	Richard Desmond Smith
Date of Birth :	Provided	Nomination Type:	N/A
Age:	67	Vested Benefits:	9,558
Tax File Number:	Provided	Total Death Benefit:	9,558
Date Joined Fund:	18/03/1997	Current Salary:	0
Service Period Start Date:	10/03/1997	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	SMIDIA00001P		
Account Start Date:	12/02/2020		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	9,558
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	9,558
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (1.85%)	192
Taxable	9,367

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	9,535
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	143
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	120
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	9,558

THE RD & DJ SMITH EMPLOYEES SUPERANNUATION FUND
Members Statement

Diana Joy Smith
 Portion 2 Location 25 Oakdale Road
 Beverley, Western Australia, 6304, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	67	Vested Benefits:	35,463
Tax File Number:	Provided		
Date Joined Fund:	18/03/1997		
Service Period Start Date:			
Date Left Fund:			
Member Code:	SMIDIA00002A		
Account Start Date:	18/03/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	35,463
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	35,463
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	35,463

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	11,921
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	184
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	17
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	35,463

THE RD & DJ SMITH EMPLOYEES SUPERANNUATION FUND
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Karl Desmond Smith
 Portion 2 Location 25 Oakdale Road
 Beverley, Western Australia, 6304, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	41	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	174,529
Date Joined Fund:	10/03/1997	Total Death Benefit:	174,529
Service Period Start Date:	10/03/1997	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	SMIKAR00001A	Disability Benefit:	0
Account Start Date:	10/03/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	174,529
<u>Preservation Components</u>	
Preserved	174,529
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	(3,347)
Taxable	177,877

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	172,176
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	2,592
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	239
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	174,529

THE RD & DJ SMITH EMPLOYEES SUPERANNUATION FUND
Members Statement

Adam Desmond Smith
 Portion 2 Location 25 Oakdale Road
 Beverley, Western Australia, 6304, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	33	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	274,433
Date Joined Fund:	01/07/2002	Total Death Benefit:	274,433
Service Period Start Date:	01/07/2002	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	SMIADA00001A	Disability Benefit:	0
Account Start Date:	01/07/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	274,433
<u>Preservation Components</u>	
Preserved	274,433
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	274,433

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	267,965
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	3,300
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,034
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	495
Income Tax	371
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	274,433