

L & J De Silva Superannuation Fund
(ABN: 74 395 259 254)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 33 Cumberland Square Newington, NSW 2127
Member	Date of Birth: 20 March 1950
Mrs Jane Shanthini Kusum De Silva	Date Joined Fund: 15 October 2012
Number: DESILJ0	Eligible Service Date: 15 October 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	
Withdrawal Benefit as at 1 Jul 2022	
ABP #1 01.07.20 Jane De Silva	246,288.96
Total as at 1 Jul 2022	246,288.96
Withdrawal Benefit as at 30 Jun 2023	
ABP #1 01.07.20 Jane De Silva	-
Total as at 30 Jun 2023	-

Your Tax Components	
Tax Free	-
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
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 0296376168 | fax 0298971424
mail L & J De Silva Superannuation Fund, 11 Daniel St, Granville NSW 2142

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(ABN: 74 395 259 254)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 33 Cumberland Square Newington, NSW 2127
Member	Date of Birth: 20 March 1950
Mrs Jane Shanthini Kusum De Silva	Date Joined Fund: 15 October 2012
	Eligible Service Date: 15 October 2012
Pension Account	Tax File Number Held: Yes
ABP #1 01.07.20 Jane De Silva	Account Start Date: 1 July 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	246,288.96
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	233,600.00
Pension Payments	7,952.71
Share Of Net Fund Income	4,736.25
<u>Total Decreases</u>	<u>246,288.96</u>
Withdrawal Benefit as at 30 Jun 2023	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

L & J De Silva Pty Ltd

The directors of the Trustee company are:

Laknath De Silva and
Jane De Silva

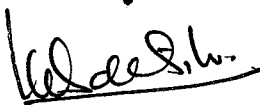
Availability of Other Fund Information

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



.....
Laknath De Silva
Director - L & J De Silva Pty Ltd



.....
Jane De Silva
Director - L & J De Silva Pty Ltd

Statement Date: 30 June 2023

L & J De Silva Superannuation Fund
(ABN: 74 395 259 254)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 33 Cumberland Square Newington, NSW 2127
Member	Number: WISANL0
Mr Laknath Wisantha Sepaal De Silva	Date of Birth: 18 June 1950 Date Joined Fund: 15 October 2012 Eligible Service Date: 15 October 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022	Tax Free (0.01)
ABP #1 01.07.20 Laknath De Silva 516,888.56	Taxable - Taxed 0.01
APB #2 30.6.22 Laknath De Silva 6,926.99	Taxable - Untaxed -
Total as at 1 Jul 2022 523,815.55	Tax Free (0.01)
Withdrawal Benefit as at 30 Jun 2023	Your Preservation Components
ABP #1 01.07.20 Laknath De Silva -	Preserved -
APB #2 30.6.22 Laknath De Silva -	Restricted Non Preserved -
Total as at 30 Jun 2023 -	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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(ABN: 74 395 259 254)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 33 Cumberland Square Newington, NSW 2127
Member	Date of Birth: 18 June 1950
Mr Laknath Wisantha Sepaal De Silva	Date Joined Fund: 15 October 2012
	Eligible Service Date: 15 October 2012
Pension Account	Tax File Number Held: Yes
ABP #1 01.07.20 Laknath De Silva	Account Start Date: 1 July 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	516,888.56
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	496,400.00
Pension Payments	15,041.18
Share Of Net Fund Income	5,447.38
<u>Total Decreases</u>	<u>516,888.56</u>
Withdrawal Benefit as at 30 Jun 2023	-

Your Tax Components		
Tax Free	0.0000 %	(0.01)
Taxable - Taxed		0.01
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

L & J De Silva Superannuation Fund
(ABN: 74 395 259 254)

Member Benefit Statement

Period		Member Account Details	
1 July 2022 - 30 June 2023		Residential Address:	33 Cumberland Square Newington, NSW 2127
Member	Number: WISANL0	Date of Birth:	18 June 1950
Mr Laknath Wisantha Sepaal De Silva		Date Joined Fund:	15 October 2012
Pension Account		Eligible Service Date:	15 October 2012
APB #2 30.6.22 Laknath De Silva		Tax File Number Held:	Yes
		Account Start Date:	30 June 2022

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	6,926.99
<i>Decreases to your account:</i>	
Pension Payments	1,997.21
Share Of Net Fund Income	4,929.78
<u>Total Decreases</u>	<u>6,926.99</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>-</u></u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
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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L & J De Silva Pty Ltd

The directors of the Trustee company are:

Laknath De Silva and
Jane De Silva

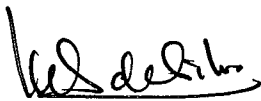
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Signed on behalf of the Trustee of the Fund



.....
Laknath De Silva
Director - L & J De Silva Pty Ltd



.....
Jane De Silva
Director - L & J De Silva Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

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