

Peter Costin

RUMACA SMSF
ABN: 18 346 723 090
FINANCIAL YEAR ENDED 30 JUNE 2021

Lisa Costin

PETER GUY COSTIN
Unit 7 / 1 ISLAND STREET
VICTOR HARBOR SA 5211

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 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	27/1/1958	Total Benefits	158,072.11
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	158,072.11
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	8,714.85
Current Salary		- Taxable Component	149,357.26
Vested Amount	158,072		
Insured Death Benefit			
Total Death Benefit	158,072		
Disability Benefit			
Nominated Beneficiaries	Percentage		
1. Lisa Costin	100%		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	157,089.69	-	-	157,089.69
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	1,905.68			1,905.68
Non-Concessional Contributions				
Other Contributions	-			-
Govt Co-Contributions	329.75			329.75
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(1,250.01)			(1,250.01)
Transfers in - Taxable				
Transfers in - Tax Free				
	985.42	-	-	985.42
	158,075.11	-	-	158,075.11
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	285.85			285.85
Income Tax	(282.85)			(282.85)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	3.00	-	-	3.00
Member's Account Balance at 30 June 2021	158,072.11	-	-	158,072.11