

**P SMITH SUPERANNUATION FUND**

**MEMBER'S STATEMENT**

**Peter James Smith**  
**9 Crown Terrace**  
**Coogee, WA, 6166**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	24-Dec-55	<b>Total Benefits</b>	\$12,893.65
Tax File Number	Provided	Comprising:	
Date Joined Fund	08-Nov-99	- Preserved	
Service Period Start Date	08-Nov-99	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$12,893.65
Member Mode	<b>Accumulation</b>	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$12,893.65
Vested Amount	\$12,893.65		
Insured Death Benefit			
Total Death Benefit	\$12,893.65	Tax Free Proportion	
Disability Benefit		Taxable Proportion	100.00%
Nominated Beneficiaries	1		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Member's Account Balance at 30/06/20				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	\$15,052.00			\$15,052.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employers Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	\$117.00			\$117.00
Transfers in and transfers from reserves				
	\$15,169.00			\$15,169.00
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	-\$2,257.80			-\$2,257.80
Income Tax	-\$17.55			-\$17.55
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	-\$2,275.35			-\$2,275.35
<b>Member's Account Balance at 30/06/21</b>	<b>\$12,893.65</b>			<b>\$12,893.65</b>