

Consolidated Member Benefit Totals

Period	Member	Member Account Details
1 July 2020 - 30 June 2021	Mrs Hui Kiang Tan	Member Account Details Residential Address: 15 Medora Street Cabarita, NSW 2137 Date of Birth: 15 May 1967 Date Joined Fund: 29 August 2012 Eligible Service Date: 29 August 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 2020	Accumulation	Tax Free	133,500.00
Total as at 1 Jul 2020		Taxable - Taxed	117,920.16
		Taxable - Untaxed	-
170,546.02		Your Preservation Components	
Withdrawal Benefit as at 30 Jun 2021	Accumulation	Preserved	251,420.16
Total as at 30 Jun 2021		Restricted Non Preserved	-
		Unrestricted Non Preserved	-
251,420.16		Your Insurance Benefits	
No insurance details have been recorded		Your Beneficiaries	
No beneficiary details have been recorded			

The Ta And Tan Superannuation Scheme
(ABN: 18 533 591 369)

Member Benefit Statement

Member Account Details		Period
Residential Address: 15 Medora Street Cabarita, NSW 2137	Date of Birth: 15 May 1967	1 July 2020 - 30 June 2021
Date Joined Fund: 29 August 2012 Eligible Service Date: 29 August 2012	Tax File Number Held: Yes	
Account Start Date: 29 August 2012	Accumulation	
Member Account Summary		Accumulation Account
Mrs Hui Kiang Tan		Member
Number: TANH0		

Your Tax Components		Your Account Summary	
Tax Free	133,500.00	Withdrawal Benefit as at 1 Jul 2020	170,546.02
Taxable - Taxed	117,920.16	Increases to your account:	
Taxable - Untaxed	-	Member Contributions	
		Share Of Net Fund Income	
		Tax on Net Fund Income	
		Total Increases	81,474.14
Preserved	251,420.16	Decreases to your account:	
Restricted Non Preserved	-	Contributions Tax	
Unrestricted Non Preserved	-	Total Decreases	600.00
		Withdrawal Benefit as at 30 Jun 2021	251,420.16
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:

Ta And Tan Pty Limited

The directors of the Trustee company are:

Tan Ta and
Hui Tan

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

Tan Ta

Director - Ta And Tan Pty Limited



Hui Tan

Director - Ta And Tan Pty Limited



Statement Date: 30 June 2021

Consolidated Member Benefit Totals

Member	Period	Member Account Details
Mr Tan Hung Ta	1 July 2020 - 30 June 2021	Member Account Details Residential Address: 15 Medora Street Cabarita, NSW 2137 Date of Birth: 22 April 1967 Date Joined Fund: 29 August 2012 Eligible Service Date: 29 August 2012 Tax File Number Held: Yes

Note: this report provides a consolidated view of the Member's interests in the SMSF
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Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	Accumulation	Tax Free	161,710.58
Total as at 1 Jul 2020		Taxable - Taxed	224,538.75
		Taxable - Untaxed	-
262,496.38		Your Preservation Components	
Withdrawal Benefit as at 30 Jun 2021	Accumulation	Preserved	386,249.33
Total as at 30 Jun 2021		Restricted Non Preserved	-
		Unrestricted Non Preserved	-
386,249.33		Your Insurance Benefits	
No insurance details have been recorded		Your Beneficiaries	
No beneficiary details have been recorded			

The Ta And Tan Superannuation Scheme
(ABN: 18 533 591 369)

Member Benefit Statement

Member Account Details	Member	Period
Residential Address: 15 Medora Street Cabarita, NSW 2137	Mr Tan Hung Ta	1 July 2020 - 30 June 2021
Date of Birth: 22 April 1967	Accumulation Account	
Date Joined Fund: 29 August 2012	Accumulation	
Eligible Service Date: 29 August 2012		
Tax File Number Held: Yes		
Account Start Date: 29 August 2012		

Your Account Summary		Withdrawal Benefit as at 1 Jul 2020	
Employer Contributions	5,001.61	Tax Free	161,710.58
Share Of Net Fund Income	119,177.65	Taxable - Taxed	224,538.75
Tax on Net Fund Income	323.93	Taxable - Untaxed	-
<u>Total Increases</u>	<u>124,503.19</u>	Your Tax Components	
<u>Decreases to your account:</u>			
Contributions Tax	750.24		
<u>Total Decreases</u>	<u>750.24</u>		
Withdrawal Benefit as at 30 Jun 2021	386,249.33		

Your Insurance Benefits		Your Preservation Components	
Restricted Non Preserved	-	Tax Free	41.8669 %
Unrestricted Non Preserved	-	Taxable - Taxed	224,538.75
		Taxable - Untaxed	-
Your Insurance Benefits		Your Preservation Components	
No insurance details have been recorded		Preserved	
		386,249.33	

No beneficiary details have been recorded

Trustee

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Ta And Tan Pty Limited

The directors of the Trustee company are:

Tan Ta and
Hui Tan

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Signed on behalf of the Trustee of the Fund

Tan Ta

Director - Ta And Tan Pty Limited



Hui Tan

Director - Ta And Tan Pty Limited



Statement Date: 30 June 2021