

HS & DJ SMITH TRUST FUND

Operating Statement
For the year ended 30 June 2020

| | Note | 2020 \$ |
|---|--------------|---------------------------|
| Investment revenue | | |
| Interest | | 2.06 <i>110</i> |
| Net investment revenue | | <u>2.06</u> |
| Benefits | | |
| Benefits transferred in/(out) | | (5,045.26) |
| Total benefits | | <u>(5,045.26)</u> |
| Total revenue | | <u>(5,043.20)</u> |
| General administration expenses | | |
| Accountancy | | 2,200.00 |
| Audit fees | | 385.00 <i>12 H1</i> |
| Filing Fees | <i>12 J1</i> | 259.00 <i>\$2459</i> |
| Management fees | | 0.20 |
| Total general administration expenses | | <u>2,844.20</u> |
| Benefits accrued as a result of operations before income tax | | (7,887.40) |
| Income tax expense | 22 | |
| Increase in benefits accrued as a result of operations | 17 | <u><u>(7,887.40)</u></u> |
| <i>Income</i> | | <i>NIL</i> |
| <i>super levy adjust.</i> | | <i>(259)</i> |
| <i>✓ ✓</i> | | <i>259</i> |
| | | <u><u><i>NIL.</i></u></u> |

SCANNED

Member Statement HS & DJ SMITH TRUST FUND

| Detail | | | Balances |
|---------------------------|----------------|------------------------------|----------|
| Member | Harold S Smith | | |
| | | Total benefits | 0.00 |
| Date of birth | 10/07/1960 | comprising: | |
| Date joined fund | 14/03/2011 | - Preserved | 0.00 |
| Service period start date | 14/03/2011 | - Restricted non-preserved | 0.00 |
| Date left fund | | - Unrestricted non-preserved | 0.00 |
| Member mode | Accumulation | | |
| | | Including: | |
| | | - Taxable component | 0.00 |
| Vested amount | 0.00 | - Tax free component | 0.00 |
| Insured death benefit | 0.00 | - Untaxed component | 0.00 |
| Total death benefit | 0.00 | | |
| Disability benefit | 0.00 | | |

| Detailed Account | Preserved | Restricted Non-Preserved | Unrestricted Non-Preserved | Total |
|--------------------------------|-----------|-----------------------------|-------------------------------|-----------|
| Opening Balance at 01/07/2019 | 0.00 | 3,215.18 | 610.98 | 3,826.16 |
| Add: | | | | |
| Employer contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Member contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Other contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of insurance policies | 0.00 | 0.00 | 0.00 | 0.00 |
| Share of net income/loss | 0.00 | -1,378.72 | 0.00 | -1,378.72 |
| Transfers in and from reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: | | | | |
| Pension commencement | 0.00 | 0.00 | 0.00 | 0.00 |
| Pensions/lump sums paid | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax on untaxed benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance premiums | 0.00 | 0.00 | 0.00 | 0.00 |
| Management fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out and to reserves | 0.00 | 1,836.46 | 610.98 | 2,447.44 |
| Closing Balance at 30/06/2020 | 0.00 | 0.00 | 0.00 | 0.00 |

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Member Statement
HS & DJ SMITH TRUST FUND

| Detail | | | Balances |
|---------------------------|---------------|------------------------------|-----------------|
| Member | Diane J Smith | | |
| | | Total benefits | 0.00 |
| Date of birth | 24/06/1957 | comprising: | |
| Date joined fund | 14/03/2011 | - Preserved | 2,438.85 |
| Service period start date | 14/03/2011 | - Restricted non-preserved | -2,279.88 |
| Date left fund | | - Unrestricted non-preserved | -158.97 |
| Member mode | Accumulation | | |
| | | Including: | |
| | | - Taxable component | 0.00 |
| Vested amount | 0.00 | - Tax free component | 0.00 |
| Insured death benefit | 0.00 | - Untaxed component | 0.00 |
| Total death benefit | 0.00 | | |
| Disability benefit | 0.00 | | |

| Detailed Account | Preserved | Restricted Non-Preserved | Unrestricted Non-Preserved | Total |
|--------------------------------|------------------|-------------------------------------|---------------------------------------|--------------|
| Opening Balance at 01/07/2019 | 3,902.27 | 158.97 | 0.00 | 4,061.24 |
| Add: | | | | |
| Employer contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Member contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Other contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of insurance policies | 0.00 | 0.00 | 0.00 | 0.00 |
| Share of net income/loss | -1,463.42 | 0.00 | 0.00 | -1,463.42 |
| Transfers in and from reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: | | | | |
| Pension commencement | 0.00 | 0.00 | 0.00 | 0.00 |
| Pensions/lump sums paid | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax on untaxed benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance premiums | 0.00 | 0.00 | 0.00 | 0.00 |
| Management fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out and to reserves | 0.00 | 2,438.85 | 158.97 | 2,597.82 |
| Closing Balance at 30/06/2020 | 2,438.85 | -2,279.88 | -158.97 | 0.00 |

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