

Member Statement HS & DJ SMITH TRUST FUND

Detail		Balances
Member	Harold S Smith	
		Total benefits 0.00
Date of birth	10/07/1960	
Date joined fund	14/03/2011	
Service period start date	14/03/2011	
Date left fund		
Member mode	Accumulation	
		comprising:
		- Preserved 0.00
		- Restricted non-preserved 0.00
		- Unrestricted non-preserved 0.00
		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

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