

Member's Statement
MARK & SHANNEN MASIA SMSF

DR MARK MASIA
3/24 BERNER ST
MEREWETHER NSW 2291

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

Your Details		Your Balance	
Date of Birth	14 April 1972	Total Benefits	\$110,029
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2013	- Preserved	\$110,029
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$14,973
Current Salary		- Taxable Component	\$95,056
Vested Amount	\$110,029		
Insured Death Benefit			
Total Death Benefit	\$110,029		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2016	115,593			115,593
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(5,190)			(5,190)
Transfers in and transfers from reserves				
	(5,190)			(5,190)
	110,403			110,403
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(982)			(982)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	1,356			1,356
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	374			374
Member's Account Balance at 30/06/2017	110,029			110,029

Reference: GDIFS009 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mark Masia
Director

Shannen Masia
Director

Statement Date: / /

Member's Statement
MARK & SHANNEN MASIA SMSF

MRS SHANNEN MASIA
3/24 BERNER ST
MEREWETHER NSW 2291

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

Your Details		Your Balance	
Date of Birth	6 February 1974	Total Benefits	\$81,087
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2013	- Preserved	\$81,087
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$81,087
Vested Amount	\$81,087		
Insured Death Benefit			
Total Death Benefit	\$81,087		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2016	79,161			79,161
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	7,181			7,181
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(3,681)			(3,681)
Transfers in and transfers from reserves				
	3,500			3,500
	82,661			82,661
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,077			1,077
Income Tax	(737)			(737)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	1,234			1,234
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	1,574			1,574
Member's Account Balance at 30/06/2017	81,087			81,087

Reference: GDIFS009 / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mark Masia
Director

Shannen Masia
Director

Statement Date: / /