

Colosi SMSF
ABN 90 985 725 973

Member Statement
30-Jun-19

Member	Daniel Colosi	Date Joined Fund	7/06/2017
Address	Unit 1, 26 Barnsbury Road Warwick WA 6024	Eligible Service Date	29/08/2012
Date Of Birth	15/06/1986	Tax File Number	HELD

Accumulation Account

Opening Balance			4,476.13
Increases to your account			
Employer Contributions		-	
Member Contributions		-	
Rollovers In		-	
Tax On Net Fund Income		-	
Total Increases			-

Decreases to your account

Contributions Tax		-	
Share of Net Fund Losses	1,657.89		
Total Decreases			1,657.89

Withdrawal Benefit at 30 June 2019			2,818.24
------------------------------------	--	--	----------

Tax Components

Tax Free	5.5573%		156.62
Taxable - Taxed			2,661.62
Taxable - Untaxed			-

Preservation Components

Preserved			2,818.24
Restricted Non Preserved			-
Unrestricted Non Preserved			-

Insurance Details

N/A

Beneficiaries Details

No Beneficiaries Recorded