

MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2021 to 30/06/2022.

Your Details		Your Balance	
Date of Birth	01/01/1972	Total Benefits	161,489.00
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 August 2007	- Preserved	161,489.00
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	322.50
Vested Amount	161,489	- Taxable Component	161,166.50
Insured Death Benefit			
Total Death Benefit	161,489		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2021	145,602.36	-	-	145,602.36
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	27,500.00			27,500.00
Non-Concessional Contributions				
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(4,251.95)			(4,251.95)
Transfers in - Taxable				
Transfers in - Tax Free				
	23,248.05	-	-	23,248.05
	168,850.41	-	-	168,850.41
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	4,125.00			4,125.00
Income Tax	2,476.77			2,476.77
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	759.64			759.64
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	7,361.41	-	-	7,361.41
Member's Account Balance at 30/06/2022	161,489.00	-	-	161,489.00

David Mark Prickett

DMP SMSF
 ABN: 20 806 875 162
 FINANCIAL YEAR ENDED 30 JUNE 2022

Elizabeth Chambers

Elizabeth Mary Chambers
 2 Lochinvar Parade
 CARLINGFORD

MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2021 to 30/06/2022.

Your Details		Your Balance	
Date of Birth	13/12/1979	Total Benefits	81,098.48
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 February 2017	- Preserved	81,098.48
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	1.25
Current Salary		- Taxable Component	81,097.23
Vested Amount	81,098		
Insured Death Benefit			
Total Death Benefit	81,098		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2021	85,674.37	-	-	85,674.37
<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	(2,501.90)			(2,501.90)
Transfers in - Taxable				-
Transfers in - Tax Free				-
	(2,501.90)	-	-	(2,501.90)
	83,172.47	-	-	83,172.47
<u>Less: (Decreases) to Member's Account During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax	1,427.43			1,427.43
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	646.56			646.56
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	2,073.99	-	-	2,073.99
Member's Account Balance at 30/06/2022	81,098.48	-	-	81,098.48