

**Colosi SMSF**  
**ABN 90 985 725 973**

**Member Statement**  
**30-Jun-20**

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

**Accumulation Account**

Opening Balance		2,818.24
<b>Increases to your account</b>		
Employer Contributions	-	
Member Contributions	-	
Rollovers In	-	
Tax On Net Fund Income	-	
Total Increases		-

**Decreases to your account**

Contributions Tax	-	
Share of Net Fund Losses	753.85	
Total Decreases		753.85

Withdrawal Benefit at 30 June 2019		2,064.39
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**Tax Components**

Tax Free	5.5573%	114.72
Taxable - Taxed		1,949.67
Taxable - Untaxed		-

**Preservation Components**

Preserved		2,064.39
Restricted Non Preserved		-
Unrestricted Non Preserved		-

**Insurance Details**

N/A

**Beneficiaries Details**

No Beneficiaries Recorded