

Colosi SMSF
ABN 90 985 725 973

Member Statement
30-Jun-21

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		2,064.39
Increases to your account			
	Employer Contributions	-	
	Member Contributions	-	
	Rollovers In	-	
	Tax On Net Fund Income	-	
	Total Increases		-

Decreases to your account

	Contributions Tax	-	
	Lump Sum Payment	3,500.00	
	Share of Net Fund Losses	258.94	
	Total Decreases		3,758.94

	Withdrawal Benefit at 30 June 2019	-	1,694.55
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Tax Components

	Tax Free	5.5573%	
	Taxable - Taxed		
	Taxable - Untaxed		-

Preservation Components

	Preserved	-	1,694.55
	Restricted Non Preserved		-
	Unrestricted Non Preserved		-

Insurance Details

N/A

Beneficiaries Details

No Beneficiaries Recorded