

**J & S Superannuation Scheme**  
(ABN: 91 261 471 268)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 162 Aidington Road Kemps Creek, NSW 2178
<b>Member</b> Number: MAROUJO	Date of Birth: 9 August 1960
<b>Mr John Maroun</b>	Date Joined Fund: 21 March 2011
	Eligible Service Date: 21 March 2011
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020		Tax Free	574,954.07
Accumulation	1,721,765.23	Taxable - Taxed	1,380,250.71
<b>Total as at 1 Jul 2020</b>	<b>1,721,765.23</b>	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2021		<b>Your Preservation Components</b>	
Accumulation	1,955,204.78	Preserved	1,955,204.78
<b>Total as at 30 Jun 2021</b>	<b>1,955,204.78</b>	Restricted Non Preserved	-
		Unrestricted Non Preserved	-
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

**For Enquiries:**  
phone 0296375158 | fax 0298971424  
mail J & S Superannuation Scheme, 11 Daniel St, Granville NSW 2142

**J & S Superannuation Scheme**  
(ABN: 91 261 471 268)

**Member Benefit Statement**

<b>Period</b> 1 July 2020 - 30 June 2021	<b>Member Account Details</b> Residential Address: 162 Aldington Road Kemps Creek, NSW 2178
<b>Member</b> Mr John Maroun Number: MAROUJ0	Date of Birth: 9 August 1960 Date Joined Fund: 21 March 2011 Eligible Service Date: 21 March 2011
<b>Accumulation Account</b> Accumulation	Tax File Number Held: Yes Account Start Date: 21 March 2011

<b>Your Account Summary</b>	
Withdrawal Benefit as at 1 Jul 2020	<b>1,721,765.23</b>
<i>Increases to your account:</i>	
Employer Contributions	17,100.00
Share Of Net Fund Income	223,923.22
<u>Total Increases</u>	<u>241,023.22</u>
<i>Decreases to your account:</i>	
Contributions Tax	2,565.00
Tax on Net Fund Income	5,018.67
<u>Total Decreases</u>	<u>7,583.67</u>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b><u>1,955,204.78</u></b>

<b>Your Tax Components</b>		
Tax Free	29.4063 %	574,954.07
Taxable - Taxed		1,380,250.71
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		1,955,204.78
Restricted Non Preserved		-
Unrestricted Non Preserved		-
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
No beneficiary details have been recorded		

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**Trustee**

The Trustee of the Fund is as follows:

Jonstep Investments Pty Limited

The directors of the Trustee company are:

Stephanie Maroun and  
John Maroun

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

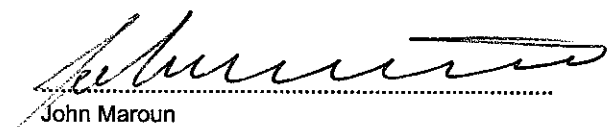
**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....  
Stephanie Maroun  
Director - Jonstep Investments Pty Limited



.....  
John Maroun  
Director - Jonstep Investments Pty Limited

Statement Date: 30 June 2021

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**J & S Superannuation Scheme**  
(ABN: 91 261 471 268)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 162 Aldington Road Kemps Creek, NSW 2178
Member: Mrs Stephanie Maroun	Number: MAROUS0
	Date of Birth: 7 March 1960
	Date Joined Fund: 21 March 2011
	Eligible Service Date: 21 March 2011
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	1,295,495.12
<b>Total as at 1 Jul 2020</b>	<b>1,295,495.12</b>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	1,469,787.33
<b>Total as at 30 Jun 2021</b>	<b>1,469,787.33</b>

**Your Tax Components**

Tax Free	413,075.56
Taxable - Taxed	1,056,711.77
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	1,469,787.33
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**J & S Superannuation Scheme**  
(ABN: 91 261 471 268)

**Member Benefit Statement**

**Period**

1 July 2020 - 30 June 2021

**Member**

Mrs Stephanie Maroun

Number: MAROUS0

**Accumulation Account**

Accumulation

**Member Account Details**

Residential Address: 162 Aldington Road  
Kemps Creek, NSW 2178

Date of Birth: 7 March 1960  
Date Joined Fund: 21 March 2011  
Eligible Service Date: 21 March 2011

Tax File Number Held: Yes

Account Start Date: 21 March 2011

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2020</b>	<b>1,295,495.12</b>
<i>Increases to your account:</i>	
Employer Contributions	11,400.00
Share Of Net Fund Income	168,375.94
<b>Total Increases</b>	<b>179,775.94</b>
<i>Decreases to your account:</i>	
Contributions Tax	1,710.00
Tax on Net Fund Income	3,773.73
<b>Total Decreases</b>	<b>5,483.73</b>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b>1,469,787.33</b>

**Your Tax Components**

Tax Free	28.1044 %	413,075.56
Taxable - Taxed		1,056,711.77
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	1,469,787.33
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

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## Trustee

The Trustee of the Fund is as follows:

Jonstep Investments Pty Limited

The directors of the Trustee company are:

Stephanie Maroun and  
John Maroun


## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

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Signed on behalf of the Trustee of the Fund



.....  
Stephanie Maroun  
Director - Jonstep Investments Pty Limited

  
.....  
John Maroun

Director - Jonstep Investments Pty Limited

Statement Date: 30 June 2021

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