

Leighton Kesteven Superannuation Fund No 1
(ABN: 24 197 634 204)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member Number: 1	Date of Birth: 6 December 1953
Mr Scott Leighton Smith	Date Joined Fund: 19 June 1997
	Eligible Service Date: 19 June 1997
	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 2019	
Accumulation	133,518.59
Scott Smith ABP 1	478,973.90
Scott Smith ABP 2	191,006.65
Scott Smith ABP 3	142,732.04
Scott Smith ABP 4	41,538.51
Scott Smith ABP 5	195,526.12
Scott Smith ABP 6	56,604.91
Scott Smith ABP 7	-
Total as at 1 Jul 2019	<u>1,239,900.72</u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	31,606.68
Scott Smith ABP 1	590,505.82
Scott Smith ABP 2	235,476.92
Scott Smith ABP 3	175,964.92
Scott Smith ABP 4	51,209.01
Scott Smith ABP 5	240,850.20
Scott Smith ABP 6	69,780.14
Scott Smith ABP 7	164,605.81
Total as at 30 Jun 2020	<u>1,559,999.50</u>

Your Tax Components

Tax Free	572,035.09
Taxable - Taxed	987,964.41
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,559,999.50

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0294760399 | fax 0294828176
mail Leighton Kesteven Superannuation Fund No 1, PO Box 31, GORDON NSW 2072

Leighton Kesteven Superannuation Fund No 1
(ABN: 24 197 634 204)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 6 December 1953
Number: 1	Date Joined Fund: 19 June 1997
Mr Scott Leighton Smith	Eligible Service Date: 19 June 1997
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 19 June 1997

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 133,518.59	Tax Free 37.6503 % 11,900.00
<i><u>Increases to your account:</u></i>	Taxable - Taxed 19,706.68
Employer Contributions 20,660.00	Taxable - Untaxed -
Member Contributions 11,900.00	Your Preservation Components
Share Of Net Fund Income 2,878.26	Preserved -
<i><u>Total Increases</u></i> 35,438.26	Restricted Non Preserved -
<i><u>Decreases to your account:</u></i>	Unrestricted Non Preserved 31,606.68
Contributions Tax 3,099.00	Your Insurance Benefits
Tax on Net Fund Income 732.58	No insurance details have been recorded
Transfers Out 133,518.59	Your Beneficiaries
<i><u>Total Decreases</u></i> 137,350.17	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2020 31,606.68	

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 6 December 1953
Number: 1	Date Joined Fund: 19 June 1997
Mr Scott Leighton Smith	Eligible Service Date: 19 June 1997
Pension Account	Tax File Number Held: Yes
Scott Smith ABP 1	Account Start Date: 1 July 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	478,973.90
<i>Increases to your account:</i>	
Share Of Net Fund Income	123,501.92
<u>Total Increases</u>	<u>123,501.92</u>
<i>Decreases to your account:</i>	
Pension Payments	11,970.00
<u>Total Decreases</u>	<u>11,970.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u>590,505.82</u>

Your Tax Components		
Tax Free	13.8760 %	81,938.56
Taxable - Taxed		508,567.26
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	590,505.82

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Tomoko Smith has been selected as the Reversionary Beneficiary for this Pension Account.	

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 6 December 1953
Number: 1	Date Joined Fund: 19 June 1997
Mr Scott Leighton Smith	Eligible Service Date: 19 June 1997
Pension Account	Tax File Number Held: Yes
Scott Smith ABP 2	Account Start Date: 1 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	191,006.65
<i>Increases to your account:</i>	
Share Of Net Fund Income	49,250.27
<u>Total Increases</u>	<u>49,250.27</u>
<i>Decreases to your account:</i>	
Pension Payments	4,780.00
<u>Total Decreases</u>	<u>4,780.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>235,476.92</u></u>

Your Tax Components		
Tax Free	80.4386 %	189,414.38
Taxable - Taxed		46,062.54
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		235,476.92

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Tomoko Smith has been selected as the Reversionary Beneficiary for this Pension Account.

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member Number: 1	Date of Birth: 6 December 1953
Mr Scott Leighton Smith	Date Joined Fund: 19 June 1997
Pension Account	Eligible Service Date: 19 June 1997
Scott Smith ABP 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	142,732.04
<i>Increases to your account:</i>	
Share Of Net Fund Income	36,802.88
<u>Total Increases</u>	<u>36,802.88</u>
<i>Decreases to your account:</i>	
Pension Payments	3,570.00
<u>Total Decreases</u>	<u>3,570.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u>175,964.92</u>

Your Tax Components		
Tax Free	100.0000 %	175,964.92
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	175,964.92

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Tomoko Smith has been selected as the Reversionary Beneficiary for this Pension Account.	

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 6 December 1953
Number: 1	Date Joined Fund: 19 June 1997
Mr Scott Leighton Smith	Eligible Service Date: 19 June 1997
Pension Account	Tax File Number Held: Yes
Scott Smith ABP 4	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	41,538.51
<i>Increases to your account:</i>	
Share Of Net Fund Income	10,710.50
<u>Total Increases</u>	<u>10,710.50</u>
<i>Decreases to your account:</i>	
Pension Payments	1,040.00
<u>Total Decreases</u>	<u>1,040.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u>51,209.01</u>

Your Tax Components		
Tax Free	19.6430 %	10,058.98
Taxable - Taxed		41,150.03
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	51,209.01

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Tomoko Smith has been selected as the Reversionary Beneficiary for this Pension Account.	

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 6 December 1953
Number: 1	Date Joined Fund: 19 June 1997
Mr Scott Leighton Smith	Eligible Service Date: 19 June 1997
Pension Account	Tax File Number Held: Yes
Scott Smith ABP 5	Account Start Date: 6 November 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 195,526.12	Tax Free 2.9125 % 7,014.77
<i>Increases to your account:</i>	Taxable - Taxed 233,835.43
Share Of Net Fund Income 50,414.08	Taxable - Untaxed -
<u>Total Increases</u> <u>50,414.08</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 5,090.00	Restricted Non Preserved -
<u>Total Decreases</u> <u>5,090.00</u>	Unrestricted Non Preserved 240,850.20
Withdrawal Benefit as at 30 Jun 2020 <u>240,850.20</u>	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Tomoko Smith has been selected as the Reversionary Beneficiary for this Pension Account.

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Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 6 December 1953
Number: 1	Date Joined Fund: 19 June 1997
Mr Scott Leighton Smith	Eligible Service Date: 19 June 1997
Pension Account	Tax File Number Held: Yes
Scott Smith ABP 6	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 56,604.91	Tax Free 11.8186 % 8,247.01
<i>Increases to your account:</i>	Taxable - Taxed 61,533.13
Share Of Net Fund Income 14,595.23	Taxable - Untaxed -
<u>Total Increases</u> 14,595.23	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 1,420.00	Restricted Non Preserved -
<u>Total Decreases</u> 1,420.00	Unrestricted Non Preserved 69,780.14
Withdrawal Benefit as at 30 Jun 2020 69,780.14	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Tomoko Smith has been selected as the Reversionary Beneficiary for this Pension Account.

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 6 December 1953
Number: 1	Date Joined Fund: 19 June 1997
Mr Scott Leighton Smith	Eligible Service Date: 19 June 1997
Pension Account	Tax File Number Held: Yes
Scott Smith ABP 7	Account Start Date: 1 July 2019

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	-
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	34,427.22
Transfers In	133,518.59
<u>Total Increases</u>	167,945.81
<i><u>Decreases to your account:</u></i>	
Pension Payments	3,340.00
<u>Total Decreases</u>	3,340.00
Withdrawal Benefit as at 30 Jun 2020	164,605.81

Your Tax Components

Tax Free	53.1552 %	87,496.47
Taxable - Taxed		77,109.34
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	164,605.81

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Tomoko Smith has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

Leighton Kesteven Corporation Pty Ltd

The directors of the Trustee company are:

Scott Smith and
Tomoko Smith

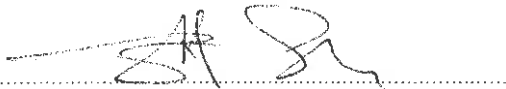
Availability of Other Fund Information

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.

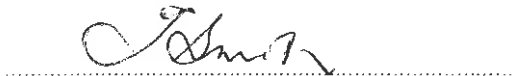
Trustee Disclaimer

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



Scott Smith
Director - Leighton Kesteven Corporation Pty Ltd



Tomoko Smith
Director - Leighton Kesteven Corporation Pty Ltd

Statement Date: 30 June 2020

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Leighton Kesteven Superannuation Fund No 1
(ABN: 24 197 634 204)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Number: 2
Mrs Tomoko Smith	Date of Birth: 27 February 1955 Date Joined Fund: 19 June 1997 Eligible Service Date: 19 August 1985 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 2019	
Accumulation	138,374.88
Tomoko Smith ABP 1	515,952.50
Tomoko Smith ABP 2	193,606.21
Tomoko Smith ABP 3	154,432.93
Tomoko Smith ABP 4	33,321.33
Tomoko Smith ABP 5	53,678.41
Tomoko Smith ABP 6	-
Total as at 1 Jul 2019	<u>1,089,366.26</u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	22,152.59
Tomoko Smith ABP 1	638,745.20
Tomoko Smith ABP 2	239,685.55
Tomoko Smith ABP 3	191,185.69
Tomoko Smith ABP 4	41,247.92
Tomoko Smith ABP 5	66,457.20
Tomoko Smith ABP 6	171,304.69
Total as at 30 Jun 2020	<u>1,370,778.84</u>

Your Tax Components

Tax Free	574,691.12
Taxable - Taxed	796,087.72
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,370,778.84

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Leighton Kesteven Superannuation Fund No 1
(ABN: 24 197 634 204)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 27 February 1955
Mrs Tomoko Smith	Date Joined Fund: 19 June 1997
Accumulation Account	Eligible Service Date: 19 August 1985
Accumulation	Tax File Number Held: Yes
	Account Start Date: 19 June 1997

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	138,374.88	Tax Free	53.7183 % 11,900.00
<i><u>Increases to your account:</u></i>		Taxable - Taxed	10,252.59
Employer Contributions	9,000.00	Taxable - Untaxed	-
Member Contributions	11,900.00	Your Preservation Components	
Share Of Net Fund Income	3,457.20	Preserved	-
<u>Total Increases</u>	24,357.20	Restricted Non Preserved	-
<i><u>Decreases to your account:</u></i>		Unrestricted Non Preserved	22,152.59
Contributions Tax	1,350.00	Your Insurance Benefits	
Tax on Net Fund Income	854.61	No insurance details have been recorded	
Transfers Out	138,374.88	Your Beneficiaries	
<u>Total Decreases</u>	140,579.49	No beneficiary details have been recorded	
Withdrawal Benefit as at 30 Jun 2020	22,152.59		

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(ABN: 24 197 634 204)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 27 February 1955
Number: 2	Date Joined Fund: 19 June 1997
Mrs Tomoko Smith	Eligible Service Date: 19 August 1985
Pension Account	Tax File Number Held: Yes
Tomoko Smith ABP 1	Account Start Date: 1 July 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 515,952.50	Tax Free 14.1080 % 90,114.29
<i>Increases to your account:</i>	Taxable - Taxed 548,630.91
Share Of Net Fund Income 133,115.09	Taxable - Untaxed -
<u>Total Increases</u> 133,115.09	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 10,320.00	Restricted Non Preserved -
Tax on Net Fund Income 2.39	Unrestricted Non Preserved 638,745.20
<u>Total Decreases</u> 10,322.39	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2020 638,745.20	No insurance details have been recorded
	Your Beneficiaries
	Scott Smith has been selected as the Reversionary Beneficiary for this Pension Account.

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 27 February 1955
Number: 2	Date Joined Fund: 19 June 1997
Mrs Tomoko Smith	Eligible Service Date: 19 August 1985
Pension Account	Tax File Number Held: Yes
Tomoko Smith ABP 2	Account Start Date: 1 July 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 193,606.21	Tax Free 79.2214 % 189,882.35
<i>Increases to your account:</i>	Taxable - Taxed 49,803.20
Share Of Net Fund Income 49,950.24	Taxable - Untaxed -
<u>Total Increases</u> 49,950.24	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 3,870.00	Restricted Non Preserved -
Tax on Net Fund Income 0.90	Unrestricted Non Preserved 239,685.55
<u>Total Decreases</u> 3,870.90	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2020 239,685.55	No insurance details have been recorded
	Your Beneficiaries
	Scott Smith has been selected as the Reversionary Beneficiary for this Pension Account.

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 27 February 1955
Number: 2	Date Joined Fund: 19 June 1997
Mrs Tomoko Smith	Eligible Service Date: 19 August 1985
Pension Account	Tax File Number Held: Yes
Tomoko Smith ABP 3	Account Start Date: 1 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	154,432.93
<i>Increases to your account:</i>	
Share Of Net Fund Income	39,843.48
<u>Total Increases</u>	<u>39,843.48</u>
<i>Decreases to your account:</i>	
Pension Payments	3,090.00
Tax on Net Fund Income	0.72
<u>Total Decreases</u>	<u>3,090.72</u>
Withdrawal Benefit as at 30 Jun 2020	<u>191,185.69</u>

Your Tax Components		
Tax Free	92.2211 %	176,313.58
Taxable - Taxed		14,872.11
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		191,185.69
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Scott Smith has been selected as the Reversionary Beneficiary for this Pension Account.		

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(ABN: 24 197 634 204)

Member Benefit Statement

Period	Member Account Details	
1 July 2019 - 30 June 2020	Residential Address:	20 Myrtle Place ST IVES, NSW 2075
Member	Number: 2	Date of Birth: 27 February 1955
Mrs Tomoko Smith	Date Joined Fund: 19 June 1997	Eligible Service Date: 19 August 1985
Pension Account	Tax File Number Held: Yes	Account Start Date: 1 July 2014
Tomoko Smith ABP 4		

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	33,321.33
<i>Increases to your account:</i>	
Share Of Net Fund Income	8,596.74
<u>Total Increases</u>	<u>8,596.74</u>
<i>Decreases to your account:</i>	
Pension Payments	670.00
Tax on Net Fund Income	0.15
<u>Total Decreases</u>	<u>670.15</u>
Withdrawal Benefit as at 30 Jun 2020	<u>41,247.92</u>

Your Tax Components		
Tax Free	22.7635 %	9,389.46
Taxable - Taxed		31,858.46
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		41,247.92
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Scott Smith has been selected as the Reversionary Beneficiary for this Pension Account.		

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1 July 2019 - 30 June 2020	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 27 February 1955
Number: 2	Date Joined Fund: 19 June 1997
Mrs Tomoko Smith	Eligible Service Date: 19 August 1985
Pension Account	Tax File Number Held: Yes
Tomoko Smith ABP 5	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	53,678.41
<i>Increases to your account:</i>	
Share Of Net Fund Income	13,849.04
<u>Total Increases</u>	<u>13,849.04</u>
<i>Decreases to your account:</i>	
Pension Payments	1,070.00
Tax on Net Fund Income	0.25
<u>Total Decreases</u>	<u>1,070.25</u>
Withdrawal Benefit as at 30 Jun 2020	<u>66,457.20</u>

Your Tax Components		
Tax Free	13.8884 %	9,229.86
Taxable - Taxed		57,227.34
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		66,457.20
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Scott Smith has been selected as the Reversionary Beneficiary for this Pension Account.		

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Period	Member Account Details
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Member	Date of Birth: 27 February 1955
Number: 2	Date Joined Fund: 19 June 1997
Mrs Tomoko Smith	Eligible Service Date: 19 August 1985
Pension Account	Tax File Number Held: Yes
Tomoko Smith ABP 6	Account Start Date: 1 July 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	35,700.46
Transfers In	138,374.88
<u>Total Increases</u>	<u>174,075.34</u>
<i>Decreases to your account:</i>	
Pension Payments	2,770.00
Tax on Net Fund Income	0.65
<u>Total Decreases</u>	<u>2,770.65</u>
Withdrawal Benefit as at 30 Jun 2020	<u>171,304.69</u>

Your Tax Components		
Tax Free	51.2897 %	87,861.58
Taxable - Taxed		83,443.11
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		171,304.69
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Scott Smith has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:
phone 0294760399 | fax 0294828176
mail Leighton Kesteven Superannuation Fund No 1, PO Box 31, GORDON NSW 2072

Trustee

The Trustee of the Fund is as follows:

Leighton Kesteven Corporation Pty Ltd

The directors of the Trustee company are:

Scott Smith and
Tomoko Smith

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.

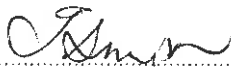
Trustee Disclaimer

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



.....
Scott Smith
Director - Leighton Kesteven Corporation Pty Ltd



.....
Tomoko Smith
Director - Leighton Kesteven Corporation Pty Ltd

Statement Date: 30 June 2020

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