

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	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 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 1 Jul 2020	<u>1,370,778.84</u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	363,333.82
Tomoko Smith ABP 1	351,941.64
Tomoko Smith ABP 2	241,947.30
Tomoko Smith ABP 3	192,987.70
Tomoko Smith ABP 4	41,637.97
Tomoko Smith ABP 5	67,085.14
Tomoko Smith ABP 6	172,922.29
Total as at 30 Jun 2021	<u>1,431,855.86</u>

Your Tax Components

Tax Free	601,600.00
Taxable - Taxed	830,255.86
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,431,855.86

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

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	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
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 2020	22,152.59	Tax Free	20.5904 % 74,811.89
<i><u>Increases to your account:</u></i>		Taxable - Taxed	288,521.93
Employer Contributions	22,100.08	Taxable - Untaxed	-
Member Contributions	22,000.00	Your Preservation Components	
Share Of Net Fund Income	11,065.96	Preserved	-
Transfers In	289,990.32	Restricted Non Preserved	-
<u>Total Increases</u>	345,156.36	Unrestricted Non Preserved	363,333.82
<i><u>Decreases to your account:</u></i>		Your Insurance Benefits	
Contributions Tax	3,315.01	No insurance details have been recorded	
Tax on Net Fund Income	660.12	Your Beneficiaries	
<u>Total Decreases</u>	3,975.13	No beneficiary details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	363,333.82		

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1 July 2020 - 30 June 2021	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	
Withdrawal Benefit as at 1 Jul 2020	638,745.20
<i>Increases to your account:</i>	
Share Of Net Fund Income	11,996.76
<u>Total Increases</u>	<u>11,996.76</u>
<i>Decreases to your account:</i>	
Pension Payments	8,810.00
Transfers Out	289,990.32
<u>Total Decreases</u>	<u>298,800.32</u>
Withdrawal Benefit as at 30 Jun 2021	<u>351,941.64</u>

Your Tax Components		
Tax Free	14.1080 %	49,651.99
Taxable - Taxed		302,289.65
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		351,941.64
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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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 2020 239,685.55	Tax Free 79.2214 % 191,674.14
<i>Increases to your account:</i>	Taxable - Taxed 50,273.16
Share Of Net Fund Income 8,251.75	Taxable - Untaxed -
<u>Total Increases</u> 8,251.75	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 5,990.00	Restricted Non Preserved -
<u>Total Decreases</u> 5,990.00	Unrestricted Non Preserved 241,947.30
Withdrawal Benefit as at 30 Jun 2021 241,947.30	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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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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 191,185.69	Tax Free 92.2211 % 177,975.41
<i>Increases to your account:</i>	Taxable - Taxed 15,012.29
Share Of Net Fund Income 6,582.01	Taxable - Untaxed -
<u>Total Increases</u> 6,582.01	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 4,780.00	Restricted Non Preserved -
<u>Total Decreases</u> 4,780.00	Unrestricted Non Preserved 192,987.70
Withdrawal Benefit as at 30 Jun 2021 192,987.70	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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Mrs Tomoko Smith	Eligible Service Date: 19 August 1985
Pension Account	Tax File Number Held: Yes
Tomoko Smith ABP 4	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 41,247.92	Tax Free 22.7635 % 9,478.25
<i>Increases to your account:</i>	Taxable - Taxed 32,159.72
Share Of Net Fund Income 1,420.05	Taxable - Untaxed -
<u>Total Increases</u> 1,420.05	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 1,030.00	Restricted Non Preserved -
<u>Total Decreases</u> 1,030.00	Unrestricted Non Preserved 41,637.97
Withdrawal Benefit as at 30 Jun 2021 41,637.97	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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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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 66,457.20	Tax Free 13.8884 % 9,317.07
<i>Increases to your account:</i>	Taxable - Taxed 57,768.07
Share Of Net Fund Income 2,287.94	Taxable - Untaxed -
<u>Total Increases</u> 2,287.94	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 1,660.00	Restricted Non Preserved -
<u>Total Decreases</u> 1,660.00	Unrestricted Non Preserved 67,085.14
Withdrawal Benefit as at 30 Jun 2021 67,085.14	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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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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 171,304.69	Tax Free 51.2897 % 88,691.25
<i>Increases to your account:</i>	Taxable - Taxed 84,231.04
Share Of Net Fund Income 5,897.60	Taxable - Untaxed -
<u>Total Increases</u> <u>5,897.60</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 4,280.00	Restricted Non Preserved -
<u>Total Decreases</u> <u>4,280.00</u>	Unrestricted Non Preserved 172,922.29
Withdrawal Benefit as at 30 Jun 2021 <u>172,922.29</u>	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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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 2021

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