

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: 1
Mr Scott Leighton Smith	Date of Birth: 6 December 1953 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 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 1 Jul 2020	1,559,999.50

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	681,097.73
Scott Smith ABP 1	-
Scott Smith ABP 2	237,687.42
Scott Smith ABP 3	177,618.22
Scott Smith ABP 4	51,690.60
Scott Smith ABP 5	243,115.56
Scott Smith ABP 6	70,440.59
Scott Smith ABP 7	166,148.32
Total as at 30 Jun 2021	1,627,798.44

Your Tax Components

Tax Free	598,525.06
Taxable - Taxed	1,029,273.38
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,627,798.44

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	Number: 1
Mr Scott Leighton Smith	Date of Birth: 6 December 1953 Date Joined Fund: 19 June 1997 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 2020	31,606.68	Tax Free	17.0076 % 115,838.56
<i><u>Increases to your account:</u></i>		Taxable - Taxed	565,259.17
Employer Contributions	19,456.00	Taxable - Untaxed	-
Member Contributions	22,000.00	Your Preservation Components	
Share Of Net Fund Income	21,744.70	Preserved	-
Transfers In	590,505.82	Restricted Non Preserved	-
<i><u>Total Increases</u></i>	<u>653,706.52</u>	Unrestricted Non Preserved	681,097.73
<i><u>Decreases to your account:</u></i>		Your Insurance Benefits	
Contributions Tax	2,918.40	No insurance details have been recorded	
Tax on Net Fund Income	1,297.07	Your Beneficiaries	
<i><u>Total Decreases</u></i>	<u>4,215.47</u>	No beneficiary details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	681,097.73		

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Member Benefit Statement

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1 July 2020 - 30 June 2021	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 2020	590,505.82
<i>Decreases to your account:</i>	
Transfers Out	590,505.82
<u>Total Decreases</u>	<u>590,505.82</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

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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1 July 2020 - 30 June 2021	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 235,476.92	Tax Free 80.4386 % 191,192.48
<i>Increases to your account:</i>	Taxable - Taxed 46,494.94
Share Of Net Fund Income 8,100.50	Taxable - Untaxed -
<u>Total Increases</u> 8,100.50	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 5,890.00	Restricted Non Preserved -
<u>Total Decreases</u> 5,890.00	Unrestricted Non Preserved 237,687.42
Withdrawal Benefit as at 30 Jun 2021 237,687.42	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	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 3	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 175,964.92	Tax Free 100.0000 % 177,618.22
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 6,053.30	Taxable - Untaxed -
<u>Total Increases</u> <u>6,053.30</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 4,400.00	Restricted Non Preserved -
<u>Total Decreases</u> <u>4,400.00</u>	Unrestricted Non Preserved 177,618.22
Withdrawal Benefit as at 30 Jun 2021 <u>177,618.22</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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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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 51,209.01	Tax Free 19.6430 % 10,153.58
<i>Increases to your account:</i>	Taxable - Taxed 41,537.02
Share Of Net Fund Income 1,761.59	Taxable - Untaxed -
<u><i>Total Increases</i></u> <u>1,761.59</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 1,280.00	Restricted Non Preserved -
<u><i>Total Decreases</i></u> <u>1,280.00</u>	Unrestricted Non Preserved 51,690.60
Withdrawal Benefit as at 30 Jun 2021 <u>51,690.60</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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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 2020 240,850.20	Tax Free 2.9125 % 7,080.74
<i>Increases to your account:</i>	Taxable - Taxed 236,034.82
Share Of Net Fund Income 8,285.36	Taxable - Untaxed -
<u>Total Increases</u> 8,285.36	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 6,020.00	Restricted Non Preserved -
<u>Total Decreases</u> 6,020.00	Unrestricted Non Preserved 243,115.56
Withdrawal Benefit as at 30 Jun 2021 243,115.56	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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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 2020 69,780.14	Tax Free 11.8186 % 8,325.08
<i>Increases to your account:</i>	Taxable - Taxed 62,115.51
Share Of Net Fund Income 2,400.45	Taxable - Untaxed -
<u>Total Increases</u> 2,400.45	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 1,740.00	Restricted Non Preserved -
<u>Total Decreases</u> 1,740.00	Unrestricted Non Preserved 70,440.59
Withdrawal Benefit as at 30 Jun 2021 70,440.59	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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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 2020	164,605.81
<i>Increases to your account:</i>	
Share Of Net Fund Income	5,662.51
<u>Total Increases</u>	<u>5,662.51</u>
<i>Decreases to your account:</i>	
Pension Payments	4,120.00
<u>Total Decreases</u>	<u>4,120.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>166,148.32</u>

Your Tax Components		
Tax Free	53.1552 %	88,316.40
Taxable - Taxed		77,831.92
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		166,148.32

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 2021

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