

Thurston Self Managed Super Fund
(ABN: 30 272 681 724)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	23 Sydney Street Glenside, SA 5064
Member	Number: 1	Date of Birth:	16 May 1968
Mr Amr Zaid Abdallah		Date Joined Fund:	16 January 2020
		Eligible Service Date:	11 February 2020
		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 2021	
Accumulation	455,096.81
Total as at 1 Jul 2021	455,096.81
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	429,767.22
Total as at 30 Jun 2022	429,767.22

Your Tax Components

Tax Free	278,306.85
Taxable - Taxed	151,460.37
Taxable - Untaxed	-

Your Preservation Components

Preserved	429,767.22
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:

mail Thurston Self Managed Super Fund, 23 Sydney Street, GLENSIDE SA 5065

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(ABN: 30 272 681 724)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	23 Sydney Street Glenside, SA 5064
Member	Number: 1	Date of Birth:	16 May 1968
Mr Amr Zaid Abdallah		Date Joined Fund:	16 January 2020
Accumulation Account		Eligible Service Date:	11 February 2020
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	16 January 2020

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	455,096.81	Tax Free	64.7576 % 278,306.85
<u>Increases to your account:</u>		Taxable - Taxed	151,460.37
Member Contributions	20,000.00	Taxable - Untaxed	-
<u>Total Increases</u>	20,000.00	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	429,767.22
Contributions Tax	3,000.00	Restricted Non Preserved	-
Share Of Net Fund Income	38,358.40	Unrestricted Non Preserved	-
Tax on Net Fund Income	3,971.19	Your Insurance Benefits	
<u>Total Decreases</u>	45,329.59	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	<u><u>429,767.22</u></u>	Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
mail Thurston Self Managed Super Fund, 23 Sydney Street, GLENSIDE SA 5065

Trustee

The Trustee of the Fund is as follows:

Thurston SMSF Pty Ltd

The directors of the Trustee company are:

Amr Abdallah

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

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Amr Abdallah
Director - Thurston SMSF Pty Ltd

Statement Date: 30 June 2022