

# Theprestos SMSF1

## Members Statement

Shane Preston

### Your Details

Date of Birth : 10/04/1973

Age: 47

Tax File Number: 173729911

Date Joined Fund: 11/06/2014

Service Period Start Date:

Date Left Fund:

Member Code: PRESHA00001A

Account Start Date 11/06/2014

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits 834,199.38

Total Death Benefit 834,199.38

### Your Balance

Total Benefits 834,199.38

#### Preservation Components

Preserved 834,199.38

Unrestricted Non Preserved

Restricted Non Preserved

#### Tax Components

Tax Free 500,054.24

Taxable 334,145.14

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	812,446.75

#### Increases to Member account during the period

Employer Contributions	21,002.60
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Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings	6,361.53
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Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid

Contributions Tax	3,150.40
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Income Tax	2,461.10
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No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2020	834,199.38
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# Members Statement

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## Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Shane Preston  
Director

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Theresa Preston  
Director

# Theprestos SMSF1

## Members Statement

Theresa Preston

### Your Details

Date of Birth : 28/03/1973  
Age: 47  
Tax File Number: 824876822  
Date Joined Fund: 11/06/2014  
Service Period Start Date:  
Date Left Fund:  
Member Code: PRETHE00001A  
Account Start Date 11/06/2014  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 669,635.11  
Total Death Benefit 669,635.11

### Your Balance

Total Benefits 669,635.11

#### Preservation Components

Preserved 669,635.11  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 506,572.45  
Taxable 163,062.66

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	663,928.48
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	3,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,148.40
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	450.00
Income Tax	1,991.77
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	669,635.11

# Members Statement

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Signed by all the trustees of the fund

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Shane Preston  
Director

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Theresa Preston  
Director