

**Hatfield Superannuation Fund**  
(ABN: 54 512 489 530)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 10A Ernest Street Balgowlah Heights, NSW 2093
Member Number: SHER47	Date of Birth: 27 September 1961
Mr Nicholas Sherlock	Date Joined Fund: 24 March 1997
	Eligible Service Date: 24 March 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	696,937.73
Total as at 1 Jul 2020	696,937.73
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	941,494.34
Total as at 30 Jun 2021	941,494.34

Your Tax Components			
Tax Free		355,241.28	
Taxable - Taxed		586,253.06	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		941,494.34	
Restricted Non Preserved		-	
Unrestricted Non Preserved		-	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	941,494.34	231,525.00	1,173,019.34
On TPD	941,494.34	-	941,494.34
Salary Cont		-	
Your Beneficiaries			
Binding Beneficiary Nomination*			
100% Carol Sherlock			
* Nomination in effect from 18 July 2009			

For Enquiries:  
mail Hatfield Superannuation Fund, 10A Ernest Street, Balgowlah Heights NSW 2093

# Hatfield Superannuation Fund

(ABN: 54 512 489 530)

## Member Benefit Statement

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 10A Ernest Street Balgowlah Heights, NSW 2093
Member Number: SHER47	Date of Birth: 27 September 1961
<b>Mr Nicholas Sherlock</b>	Date Joined Fund: 24 March 1997
Accumulation Account	Eligible Service Date: 24 March 1997
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 24 March 1997

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>696,937.73</b>	Tax Free 37.7316 % 355,241.28
<u>Increases to your account:</u>	Taxable - Taxed 586,253.06
Government Co-Contributions 500.00	Taxable - Untaxed -
Share Of Net Fund Income 247,140.46	<b>Your Preservation Components</b>
Tax Effect Of Direct Member Expenses 262.90	Preserved 941,494.34
<u>Total Increases</u> 247,903.36	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Member Insurance Premiums 1,752.65	<b>Your Insurance Benefits</b>
Tax on Net Fund Income 1,594.10	
<u>Total Decreases</u> 3,346.75	
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>941,494.34</b>	

	Balance	Insurance	Total Benefit
On Death	941,494.34	231,525.00	1,173,019.34
On TPD	941,494.34	-	941,494.34
Salary Cont		-	

### Your Beneficiaries

#### Binding Beneficiary Nomination\*

100% Carol Sherlock

\* Nomination in effect from **18 July 2009**

For Enquiries:

mail Hatfield Superannuation Fund, 10A Ernest Street, Balgowlah Heights NSW 2093

## Trustees

The Trustees of the Fund are as follows:

Carol Sherlock and  
Nicholas Sherlock

## 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 Trustees.

## Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Carol Sherlock  
Trustee

.....  
Nicholas Sherlock  
Trustee

Statement Date: 30 June 2021

# Hatfield Superannuation Fund

(ABN: 54 512 489 530)

## Consolidated Member Benefit Totals

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 10A Ernest Street Balgowlah Heights, NSW 2093
<b>Member</b> Number: SHER48	Date of Birth: 30 December 1958
<b>Mrs Carol Sherlock</b>	Date Joined Fund: 24 March 1997
	Eligible Service Date: 24 March 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	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	383,909.95
<b>Total</b> as at 1 Jul 2020	<b>383,909.95</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	518,046.70
<b>Total</b> as at 30 Jun 2021	<b>518,046.70</b>

Your Tax Components	
Tax Free	357,578.77
Taxable - Taxed	160,467.93
Taxable - Untaxed	-

Your Preservation Components	
Preserved	518,046.70
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	518,046.70	231,525.00	749,571.70
On TPD	518,046.70	-	518,046.70
Salary Cont		-	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% Nicholas Sherlock	
* Nomination in effect from <b>18 July 2009</b>	

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mail Hatfield Superannuation Fund, 10A Ernest Street, Balgowlah Heights NSW 2093

# Hatfield Superannuation Fund

(ABN: 54 512 489 530)

## Member Benefit Statement

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 10A Ernest Street Balgowlah Heights, NSW 2093
<b>Member</b> Number: SHER48	Date of Birth: 30 December 1958 Date Joined Fund: 24 March 1997 Eligible Service Date: 24 March 1997
<b>Mrs Carol Sherlock</b>	Tax File Number Held: Yes
<b>Accumulation Account</b>	Account Start Date: 24 March 1997
<b>Accumulation</b>	

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>383,909.95</b>	Tax Free 69.0244 % 357,578.77
<u>Increases to your account:</u>	Taxable - Taxed 160,467.93
Government Co-Contributions 500.00	Taxable - Untaxed -
Share Of Net Fund Income 135,911.11	<b>Your Preservation Components</b>
Tax Effect Of Direct Member Expenses 246.65	Preserved 518,046.70
<u>Total Increases</u> 136,657.76	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Member Insurance Premiums 1,644.31	<b>Your Insurance Benefits</b>
Tax on Net Fund Income 876.70	
<u>Total Decreases</u> 2,521.01	
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>518,046.70</b>	

	Balance	Insurance	Total Benefit
On Death	518,046.70	231,525.00	749,571.70
On TPD	518,046.70	-	518,046.70
Salary Cont		-	

### Your Beneficiaries

#### Binding Beneficiary Nomination\*

100% Nicholas Sherlock

\* Nomination in effect from **18 July 2009**

For Enquiries:

mail Hatfield Superannuation Fund, 10A Ernest Street, Balgowlah Heights NSW 2093

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Carol Sherlock and  
Nicholas Sherlock

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Signed on behalf of the Trustees of the Fund

.....  
Carol Sherlock  
Trustee

.....  
Nicholas Sherlock  
Trustee

Statement Date: 30 June 2021