

**The Tant Family Super Fund**  
(ABN: 50 830 398 387)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 172 Laheys Creek Road Gulgong, NSW 2852
Member	Number: 1
Mr Simon Christopher Tant	Date of Birth: 30 March 1966 Date Joined Fund: 9 July 2019 Eligible Service Date: 28 November 1983 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	361,505.75
<b>Total</b> as at 1 Jul 2020	<u><u>361,505.75</u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	352,953.46
<b>Total</b> as at 30 Jun 2021	<u><u>352,953.46</u></u>

**Your Tax Components**

Tax Free	390.00
Taxable - Taxed	352,563.46
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	352,953.46
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 The Tant Family Super Fund, Level 4 16 a Bolton Street, NEWCASTLE NSW 2300

**The Tant Family Super Fund**  
(ABN: 50 830 398 387)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 172 Laheys Creek Road Gulgong, NSW 2852
<b>Member</b>	Date of Birth: 30 March 1966
Number: 1	Date Joined Fund: 9 July 2019
<b>Mr Simon Christopher Tant</b>	Eligible Service Date: 28 November 1983
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 9 July 2019

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>361,505.75</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	5,163.35
Member Contributions	20,000.00
Tax on Net Fund Income	3,326.05
<b><u>Total Increases</u></b>	<b>28,489.40</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,774.50
Share Of Net Fund Income	33,267.19
<b><u>Total Decreases</u></b>	<b>37,041.69</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>352,953.46</b>

Your Tax Components		
Tax Free	0.1105 %	390.00
Taxable - Taxed		352,563.46
Taxable - Untaxed		-
Your Preservation Components		
Preserved		352,953.46
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 **The Tant Family Super Fund, Level 4 16 a Bolton Street, NEWCASTLE NSW 2300**

## **Trustee**

The Trustee of the Fund is as follows:

SR Tant Pty Ltd

The directors of the Trustee company are:

Simon Christopher Tant and  
Raelene Maree Tant

## **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

.....  
Simon Christopher Tant  
Director - SR Tant Pty Ltd

.....  
Raelene Maree Tant  
Director - SR Tant Pty Ltd

Statement Date: 30 June 2021

**The Tant Family Super Fund**  
(ABN: 50 830 398 387)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 172 Laheys Creek Road Gulgong, NSW 2852
Member	Number: 2
Mrs Raelene Maree Tant	Date of Birth: 23 September 1969 Date Joined Fund: 9 July 2019 Eligible Service Date: 11 December 1986 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	161,715.94
<b>Total</b> as at 1 Jul 2020	<u><u><b>161,715.94</b></u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	169,314.10
<b>Total</b> as at 30 Jun 2021	<u><u><b>169,314.10</b></u></u>

**Your Tax Components**

Tax Free	40.00
Taxable - Taxed	169,274.10
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	168,631.03
Restricted Non Preserved	683.07
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail The Tant Family Super Fund, Level 4 16 a Bolton Street, NEWCASTLE NSW 2300

# The Tant Family Super Fund

(ABN: 50 830 398 387)

## Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 172 Laheys Creek Road Gulgong, NSW 2852
Member Number: 2	Date of Birth: 23 September 1969
Mrs Raelene Maree Tant	Date Joined Fund: 9 July 2019
Accumulation Account	Eligible Service Date: 11 December 1986
Accumulation	Tax File Number Held: Yes
	Account Start Date: 9 July 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	161,715.94
<i>Increases to your account:</i>	
Employer Contributions	7,004.01
Member Contributions	18,000.00
Tax on Net Fund Income	1,516.95
<u>Total Increases</u>	<u>26,520.96</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.60
Share Of Net Fund Income	15,172.20
<u>Total Decreases</u>	<u>18,922.80</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>169,314.10</u></u>

Your Tax Components		
Tax Free	0.0236 %	40.00
Taxable - Taxed		169,274.10
Taxable - Untaxed		-
Your Preservation Components		
Preserved		168,631.03
Restricted Non Preserved		683.07
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

### For Enquiries:

mail The Tant Family Super Fund, Level 4 16 a Bolton Street, NEWCASTLE NSW 2300

## **Trustee**

The Trustee of the Fund is as follows:

SR Tant Pty Ltd

The directors of the Trustee company are:

Simon Christopher Tant and  
Raelene Maree Tant

## **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

.....  
Simon Christopher Tant  
Director - SR Tant Pty Ltd

.....  
Raelene Maree Tant  
Director - SR Tant Pty Ltd

Statement Date: 30 June 2021