

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	Date of Birth: 30 March 1966
Mr Simon Christopher Tant	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	
Withdrawal Benefit as at 1 Jul 2020	
Accumulation	361,505.75
Total as at 1 Jul 2020	361,505.75
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	352,953.46
Total as at 30 Jun 2021	352,953.46

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

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

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 361,505.75	Tax Free 0.1105 % 390.00
<u>Increases to your account:</u>	Taxable - Taxed 352,563.46
Employer Contributions 5,163.35	Taxable - Untaxed -
Member Contributions 20,000.00	Your Preservation Components
Tax on Net Fund Income 3,326.05	Preserved 352,953.46
<u>Total Increases</u> 28,489.40	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 3,774.50	Your Insurance Benefits
Share Of Net Fund Income 33,267.19	No insurance details have been recorded
<u>Total Decreases</u> 37,041.69	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 352,953.46	No beneficiary details have been recorded

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	Date of Birth: 23 September 1969
Mrs Raelene Maree Tant	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	
Withdrawal Benefit as at 1 Jul 2020	
Accumulation	161,715.94
Total as at 1 Jul 2020	161,715.94
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	169,314.10
Total as at 30 Jun 2021	169,314.10

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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 161,715.94	Tax Free 0.0236 % 40.00
<u>Increases to your account:</u>	Taxable - Taxed 169,274.10
Employer Contributions 7,004.01	Taxable - Untaxed -
Member Contributions 18,000.00	Your Preservation Components
Tax on Net Fund Income 1,516.95	Preserved 168,631.03
<u>Total Increases</u> 26,520.96	Restricted Non Preserved 683.07
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 3,750.60	Your Insurance Benefits
Share Of Net Fund Income 15,172.20	No insurance details have been recorded
<u>Total Decreases</u> 18,922.80	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 169,314.10	No beneficiary details have been recorded

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

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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