

Member's Statement
HARTLEY SILK PRIVATE SUPERANNUATION FUND

Hartley Ian Silk
32 Greenwillow Avenue
Paradise SA 5075

The Trustee of the above named fund wish to advise you of the circumstances of your entitlement in the Fund as at 30 June 2023 and for the reporting period 1 July 2022 to 30 June 2023

Your Details		Your Balance	
Date of Birth	2/08/1935	Total Benefits	\$ 293,183
TFN	566 700 426	Comprising:	
Date Joined Fund	31/08/1999	Preserved	
Service Period Start Date		Restricted Non Preserved	
Date Left Fund		Unrestricted Non Preserved	\$ 293,183
Member Mode	Pension		
Account Description		Including	
Current Salary		Tax Free Component	\$ 293,183
Vested Amount	\$ 293,183	Taxable Component	
Insured Death Benefit			
Total Death Benefit	\$ 293,183		
Disability Benefit		Ownership percentage:	63.98%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non	Unrestricted Non	
Opening Balance:			268530	268530
<u>Add: Increases to Members Account during the period</u>				
Rollovers received				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt. Co-Contributions				
Employer Contributions - no TFN				
Proceeds of Insurance Policies				
Share of Net Income/Loss			37080	37080
Transfers in and from reserves				
			37080	37080
<u>Less: Decreases to Member's Account During the Period</u>			305610	305610
Benefits/Pension Paid			11520	11520
Contributions Tax				
Income Tax				
Capital Losses - Non deductible				
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses			907	907
Adjustments to Equity - prev. Years				
Superannuation Sucharge Tax				
Transfers out and to reserves				
			12427	12427
Member's Account Balance at 30/06/2023			293183	293183

Insurance Cover

Withdrawal benefit:

Death and Total & Permanent Disablement (TPD) insurance benefit:

Death Only insurance benefit:

Total Benefit on Death or TPD as at report date:

Outstanding Contributions

This statement includes all contributions and transfers up to and including 30 June. Please contact us if you believe that there are

any missing contributions.

Tax File Number

Whilst there is no requirement for you to supply us with your TFN, failure to do so means that we will have deducted tax at the highest marginal rate from any benefit paid.

From 1 July 2007 we cannot accept a non-concessional (un-deducted) contribution if your TFN has not been supplied. Where such a contribution is accepted without your TFN being quoted this fund is required to return the contribution within 30 days of becoming aware of that fact if a TFN is not provided within a time.

Enquiries and Complaints

If you have any further enquiries or complaints about this statement, please contact the trustees of the fund.

Member: Hartley Ian Silk
