

Member's Statement
HARTLEY SILK PRIVATE SUPERANNUATION FUND

Pamela Josephine 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	19/12/1937	Total Benefits	\$	164,492
TFN	587 828 308	Comprising:		
Date Joined Fund	31/08/1999	Preserved		
Service Period Start Date		Restricted Non Preserved		
Date Left Fund		Unrestricted Non Preserved	\$	164,492
Member Mode	Pension	Including		
Account Description		Tax Free Component	\$	164,492
Current Salary		Taxable Component		
Vested Amount	\$ 164,492	Ownership percentage:		36.02%
Insured Death Benefit				
Total Death Benefit	\$ 164,492			
Disability Benefit				
Nominated Beneficiaries				

Your Detailed Account	Preserved	Restricted Non	Unrestricted Non	
Opening Balance:			151206	151206
<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			20876	20876
Transfers in and from reserves				
			20876	20876
<u>Less: Decreases to Member's Account During the Period</u>			172082	172082
Benefits/Pension Paid			7080	7080
Contributions Tax				
Income Tax				
Capital Losses - Non deductible				
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses			511	511
Adjustments to Equity - prev. Years				
Superannuation Sucharge Tax				
Transfers out and to reserves				
			7591	7591
Member's Account Balance at 30/06/2023			164492	164492

Insurance Cover

Withdrawal benefit:	\$	164,492
Death and Total & Permanent Disablement (TPD) insurance benefit:		0
Death Only insurance benefit:		0
Total Benefit on Death or TPD as at report date:	\$	164,492

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: Pamela Josephine Silk
