

**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

<b>Your Details</b>		<b>Your Balance</b>		
Date of Birth	2/08/1935	<b>Total Benefits</b>	\$	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	Including		
Account Description		Tax Free Component	\$	293,183
Current Salary		Taxable Component		
Vested Amount	\$ 293,183	Ownership percentage:		63.98%
Insured Death Benefit				
Total Death Benefit	\$ 293,183			
Disability Benefit				
Nominated Beneficiaries				

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non</b>	<b>Unrestricted Non</b>	
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
<b>Member's Account Balance at 30/06/2023</b>			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

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