

He & Yan Self Management Super
 (ABN: 95 456 319 918)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 86 Liverpool Rd. Clayfield, QLD 4011
Member	Number: 1
Mr Junting He	Date of Birth: 11 November 1961 Date Joined Fund: 24 January 2022 Eligible Service Date: 24 January 2022 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 2021	
Accumulation	-
Total as at 1 Jul 2021	-

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	159,754.58
Total as at 30 Jun 2022	159,754.58

Your Tax Components

Tax Free	105,208.50
Taxable - Taxed	54,546.08
Taxable - Untaxed	-

Your Preservation Components

Preserved	159,754.58
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 He & Yan Self Management Super, 1g 528 Compton Rd., Stretton QLD 4116

He & Yan Self Management Super
(ABN: 95 456 319 918)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 86 Liverpool Rd. Clayfield, QLD 4011
Member Number: 1	Date of Birth: 11 November 1961
Mr Junting He	Date Joined Fund: 24 January 2022
Accumulation Account	Eligible Service Date: 24 January 2022
Accumulation	Tax File Number Held: Yes
	Account Start Date: 24 January 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	-
<i>Increases to your account:</i>	
Member Contributions	175,208.50
Total Increases	<u>175,208.50</u>
<i>Decreases to your account:</i>	
Contributions Tax	10,500.00
Share Of Net Fund Income	4,696.51
Tax on Net Fund Income	257.41
Total Decreases	<u>15,453.92</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>159,754.58</u></u>

Your Tax Components		
Tax Free	65.8563 %	105,208.50
Taxable - Taxed		54,546.08
Taxable - Untaxed		-

Your Preservation Components	
Preserved	159,754.58
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 He & Yan Self Management Super, 1g 528 Compton Rd., Stretton QLD 4116



Trustee

The Trustee of the Fund is as follows:

He & Yan SMSF Pty Ltd

The directors of the Trustee company are:

Qihua Yan and
Junting He

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

.....
Qihua Yan
Director - He & Yan SMSF Pty Ltd

.....
Junting He
Director - He & Yan SMSF Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail He & Yan Self Management Super, 1g 528 Compton Rd., Stretton QLD 4116

He & Yan Self Management Super
(ABN: 95 456 319 918)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 86 Liverpool Rd. Clayfield, QLD 4011
Member Number: 2	Date of Birth: 12 June 1965
Mrs Qihua Yan	Date Joined Fund: 24 January 2022
	Eligible Service Date: 24 January 2022
	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 2021	
Accumulation	-
Total as at 1 Jul 2021	<u>-</u>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	159,754.60
Total as at 30 Jun 2022	<u><u>159,754.60</u></u>

Your Tax Components	
Tax Free	105,208.50
Taxable - Taxed	54,546.10
Taxable - Untaxed	-

Your Preservation Components	
Preserved	159,754.60
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

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He & Yan Self Management Super
(ABN: 95 456 319 918)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 86 Liverpool Rd. Clayfield, QLD 4011
Member Number: 2	Date of Birth: 12 June 1965
Mrs Qihua Yan	Date Joined Fund: 24 January 2022
Accumulation Account	Eligible Service Date: 24 January 2022
Accumulation	Tax File Number Held: Yes
	Account Start Date: 24 January 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	-
<i>Increases to your account:</i>	
Member Contributions	175,208.50
Total Increases	<u>175,208.50</u>
<i>Decreases to your account:</i>	
Contributions Tax	10,500.00
Share Of Net Fund Income	4,696.51
Tax on Net Fund Income	257.39
Total Decreases	<u>15,453.90</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>159,754.60</u></u>

Your Tax Components		
Tax Free	65.8563 %	105,208.50
Taxable - Taxed		54,546.10
Taxable - Untaxed		-

Your Preservation Components	
Preserved	159,754.60
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:
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Trustee

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The directors of the Trustee company are:

Qihua Yan and
Junting He

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Signed on behalf of the Trustee of the Fund

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Qihua Yan
Director - He & Yan SMSF Pty Ltd

.....
Junting He
Director - He & Yan SMSF Pty Ltd

Statement Date: 30 June 2022

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