

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	Date of Birth: 11 November 1961
Mr Junting He	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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	-	Tax Free	65.8563 % 105,208.50
<u>Increases to your account:</u>		Taxable - Taxed	54,546.08
Member Contributions	175,208.50	Taxable - Untaxed	-
<u>Total Increases</u>	175,208.50	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	159,754.58
Contributions Tax	10,500.00	Restricted Non Preserved	-
Share Of Net Fund Income	4,696.51	Unrestricted Non Preserved	-
Tax on Net Fund Income	257.41	Your Insurance Benefits	
<u>Total Decreases</u>	15,453.92	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	159,754.58	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 Qiuhua 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 105,208.50
Accumulation -	Taxable - Taxed 54,546.10
Total as at 1 Jul 2021 -	Taxable - Untaxed -
Your Accounts	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2022	Preserved 159,754.60
Accumulation 159,754.60	Restricted Non Preserved -
Total as at 30 Jun 2022 159,754.60	Unrestricted Non Preserved -
Your Accounts	Your Insurance Benefits
	No insurance details have been recorded
Your Accounts	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 Qiuhua 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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	-	Tax Free	65.8563 % 105,208.50
<u>Increases to your account:</u>		Taxable - Taxed	54,546.10
Member Contributions	175,208.50	Taxable - Untaxed	-
<u>Total Increases</u>	<u>175,208.50</u>	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	159,754.60
Contributions Tax	10,500.00	Restricted Non Preserved	-
Share Of Net Fund Income	4,696.51	Unrestricted Non Preserved	-
Tax on Net Fund Income	257.39	Your Insurance Benefits	
<u>Total Decreases</u>	<u>15,453.90</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	<u><u>159,754.60</u></u>	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

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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