

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 3/127 Main Street
	WOOLI NSW 2462
Member Number: 1	Date of Birth: 15 November 1979
	Date Joined Fund: 7 October 2011
Mr Mathew Bruce Skeen	Eligible Service Date: 7 October 2011
	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 01 Jul 2020	
Accumulation	1,077,442.66
Total as at 01 Jul 2020	1,077,442.66
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	1,038,140.95
Total as at 30 Jun 2021	1,038,140.95
Your Investment Return	
The return on your Investment for the year	-5.17%

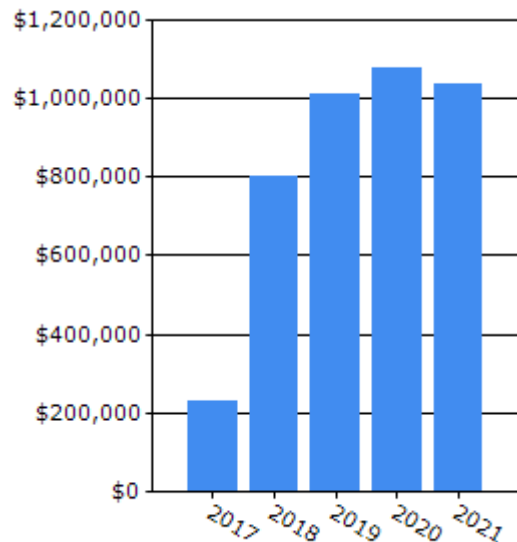
Your Tax Components	
Tax Free	32,094.42
Taxable Taxed	1,006,046.53
Taxable Untaxed	-

Your Preservation Components	
Preserved	1,038,140.95
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	1,038,140.95	1,914,422.00	2,952,562.95
On TPD	1,038,140.95	-	1,038,140.95
Salary Cont		-	

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



For Enquiries:

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Skeen Superannuation Fund
(ABN: 64 508 425 033)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: 1
Mr Mathew Bruce Skeen	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	3/127 Main Street WOOLI NSW 2462
Date of Birth:	15 November 1979
Date Joined Fund:	7 October 2011
Eligible Service Date:	7 October 2011
Tax File Number Held:	Yes
Account Start Date:	7 October 2011

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	1,077,442.66
<u>Increases to your account:</u>	
Member Contributions	25,000.00
Tax Effect Of Direct Member Expenses	260.18
<u>Total Increases</u>	25,260.18
<u>Decreases to your account:</u>	
Share Of Net Fund Income	56,576.90
Tax on Net Fund Income	2,500.43
Contributions Tax	3,750.00
Member Insurance Premiums	1,734.56
<u>Total Decreases</u>	64,561.89
Withdrawal Benefit as at 30 Jun 2021	1,038,140.95

Your Tax Components		
Tax Free	3.09%	32,094.42
Taxable Taxed		1,006,046.53
Taxable Untaxed		-

Your Preservation Components	
Preserved	1,038,140.95
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	1,038,140.95	1,914,422.00	2,952,562.95
	5		
On TPD	1,038,140.95	-	1,038,140.95
	5		
Salary Cont		-	

Your Beneficiaries	
No beneficiary details have been recorded	