

John Barkas Superannuation Fund
(ABN: 46 451 499 615)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15/49 Grandview St Pymble, NSW 2073
Member Number: 1	Date of Birth: 25 April 1950
Mr John Pallister Barkas	Date Joined Fund: 18 November 2014
	Eligible Service Date: 18 November 2014
	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 2020	
Accumulation	36,902.25
Total as at 1 Jul 2020	36,902.25
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	51,866.68
Total as at 30 Jun 2021	51,866.68

Your Tax Components	
Tax Free	4,872.25
Taxable - Taxed	46,994.43
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	51,866.68
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15/49 Grandview St Pymble, NSW 2073
Member Number: 1	Date of Birth: 25 April 1950
Mr John Pallister Barkas	Date Joined Fund: 18 November 2014
Accumulation Account	Eligible Service Date: 18 November 2014
Accumulation	Tax File Number Held: Yes
	Account Start Date: 18 November 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 36,902.25	Tax Free 9.3938 % 4,872.25
<u>Increases to your account:</u>	Taxable - Taxed 46,994.43
Employer Contributions 15,150.00	Taxable - Untaxed -
Government Co-Contributions 145.25	Your Preservation Components
Share Of Net Fund Income 1,986.83	Preserved -
<u>Total Increases</u> 17,282.08	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 51,866.68
Contributions Tax 2,272.50	Your Insurance Benefits
Tax on Net Fund Income 45.15	No insurance details have been recorded
<u>Total Decreases</u> 2,317.65	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 51,866.68	No beneficiary details have been recorded

For Enquiries:

email john.barkas@metalytics.com.au
mail John Barkas Superannuation Fund, GPO Box 4739, Sydney NSW 2001

Trustee

The Trustee of the Fund is as follows:

John Barkas Pty Ltd

The directors of the Trustee company are:

John Barkas

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

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John Barkas

Director - John Barkas Pty Ltd

Statement Date: 30 June 2021

For Enquiries:

email john.barkas@metalytics.com.au

mail John Barkas Superannuation Fund, GPO Box 4739, Sydney NSW 2001