

Four S Superannuation Fund

(ABN: 20 112 576 571)

Elizabeth Meiklejohn

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 4 Heatherton Street Robina, QLD 4226
Member Number: 1	Date of Birth: 22 September 1962
Mr Stacy Kennedy	Date Joined Fund: 26 May 2008
	Eligible Service Date: 26 May 2008
	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	158,359.69
Total as at 1 Jul 2020	158,359.69

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	165,323.93
Total as at 30 Jun 2021	165,323.93

Your Investment Return

The return on your Investment for the year -0.89%

Your Tax Components

Tax Free	1,235.10
Taxable - Taxed	164,088.83
Taxable - Untaxed	-

Your Preservation Components

Preserved	165,323.93
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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(ABN: 20 112 576 571)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 4 Heatherton Street Robina, QLD 4226
Member Number: 1	Date of Birth: 22 September 1962
Mr Stacy Kennedy	Date Joined Fund: 26 May 2008
Accumulation Account	Eligible Service Date: 26 May 2008
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 May 2008

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	158,359.69	Tax Free	0.7471 % 1,235.10
<i>Increases to your account:</i>		Taxable - Taxed	164,088.83
Employer Contributions	9,500.00	Taxable - Untaxed	-
Tax on Net Fund Income	338.00	Your Preservation Components	
<u>Total Increases</u>	<u>9,838.00</u>	Preserved	165,323.93
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Contributions Tax	1,425.00	Unrestricted Non Preserved	-
Share Of Net Fund Income	1,448.76	Your Insurance Benefits	
<u>Total Decreases</u>	<u>2,873.76</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	<u>165,323.93</u>	Your Beneficiaries	
		No beneficiary details have been recorded	