

Jocelyn Rikard-Bell James Lau Super Fund
(ABN: 44 313 347 075)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 179 Hope Street BATHURST, NSW 2795
Member Number: 1	Date of Birth: 1 May 1979
Ms Jocelyn Frances Rikard-Bell	Date Joined Fund: 29 March 2022
	Eligible Service Date: 1 February 2000
	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	110,001.77
Total as at 30 Jun 2022	110,001.77

Your Tax Components	
Tax Free	110,000.00
Taxable - Taxed	1.77
Taxable - Untaxed	-
Your Preservation Components	
Preserved	110,001.77
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 Jocelyn Rikard-Bell James Lau Super Fund, 179 Hope Street, BATHURST NSW 2795

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(ABN: 44 313 347 075)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	179 Hope Street BATHURST, NSW 2795
Member	Number: 1	Date of Birth:	1 May 1979
Ms Jocelyn Frances Rikard-Bell		Date Joined Fund:	29 March 2022
Accumulation Account		Eligible Service Date:	1 February 2000
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	29 March 2022

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	-	Tax Free	99.9984 % 110,000.00
<u>Increases to your account:</u>		Taxable - Taxed	1.77
Member Contributions	110,000.00	Taxable - Untaxed	-
Share Of Net Fund Income	1.92	Your Preservation Components	
<u>Total Increases</u>	110,001.92	Preserved	110,001.77
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Tax on Net Fund Income	0.15	Unrestricted Non Preserved	-
<u>Total Decreases</u>	0.15	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	110,001.77	No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
mail Jocelyn Rikard-Bell James Lau Super Fund, 179 Hope Street, BATHURST NSW 2795

Trustee

The Trustee of the Fund is as follows:

J Rickard-Bell J Lau Super Pty Ltd

The directors of the Trustee company are:

James Lau and
Jocelyn Rikard-Bell

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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James Lau
Director - J Rickard-Bell J Lau Super Pty Ltd

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Jocelyn Rikard-Bell
Director - J Rickard-Bell J Lau Super Pty Ltd

Statement Date: 30 June 2022

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