

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	<u>-</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	110,001.77
Total as at 30 Jun 2022	<u><u>110,001.77</u></u>

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	
Withdrawal Benefit as at 1 Jul 2021	-
<i>Increases to your account:</i>	
Member Contributions	110,000.00
Share Of Net Fund Income	1.92
<u>Total Increases</u>	<u>110,001.92</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	0.15
<u>Total Decreases</u>	<u>0.15</u>
Withdrawal Benefit as at 30 Jun 2022	<u>110,001.77</u>

Your Tax Components		
Tax Free	99.9984 %	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

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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