

The RD & J Shepherd Personal Superannuation Fund
(ABN: 21 810 605 178)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
Member	Number: 1
Mr Robert David Shepherd	Date of Birth: 26 March 1954 Date Joined Fund: 30 October 1992 Eligible Service Date: 1 October 1990 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free (0.04)
Accumulation 18,783.79	Taxable - Taxed 0.04
Robert Shepherd #1 7,212.15	Taxable - Untaxed -
Robert Shepherd #2 71,548.11	Tax Free (0.04)
Robert Shepherd #3 98,834.18	Your Preservation Components
Robert Shepherd #4 793,105.55	Preserved -
Robert Shepherd #5 97,001.52	Restricted Non Preserved -
Robert Shepherd #6 31,911.35	Unrestricted Non Preserved -
Pension Account #8 -	Your Insurance Benefits
Pension Account 9 -	No insurance details have been recorded
Pension Account 10 -	Your Beneficiaries
Total as at 1 Jul 2021	No beneficiary details have been recorded
1,118,396.65	
Withdrawal Benefit as at 30 Jun 2022	
Accumulation -	
Robert Shepherd #1 -	
Robert Shepherd #2 -	
Robert Shepherd #3 -	
Robert Shepherd #4 -	
Robert Shepherd #5 -	
Robert Shepherd #6 -	
Pension Account #8 -	
Pension Account 9 -	
Pension Account 10 -	
Total as at 30 Jun 2022	
-	

The RD & J Shepherd Personal Superannuation Fund
(ABN: 21 810 605 178)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
Member Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
Accumulation Account	Eligible Service Date: 1 October 1990
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 October 1992

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	18,783.79
<i>Increases to your account:</i>	
Member Contributions	137,500.00
Tax on Net Fund Income	3.60
Transfers In	680,000.00
<u>Total Increases</u>	<u>817,503.60</u>
<i>Decreases to your account:</i>	
Contributions Tax	4,125.00
Rollovers Out	680,000.00
Share Of Net Fund Income	3.60
Transfers Out	152,158.79
<u>Total Decreases</u>	<u>836,287.39</u>
Withdrawal Benefit as at 30 Jun 2022	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
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:

phone 0418291302 | email shepherd@crt.net.au
mail The RD & J Shepherd Personal Superannuation Fund, 33 Ulysses Avenue, Port Douglas QLD 4877

The RD & J Shepherd Personal Superannuation Fund
(ABN: 21 810 605 178)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
Member Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
Pension Account	Eligible Service Date: 1 October 1990
Robert Shepherd #1	Tax File Number Held: Yes
	Account Start Date: 1 July 2009

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	7,212.15
<i>Increases to your account:</i>	
Share Of Net Fund Income	133.36
Tax on Net Fund Income	4.92
<u>Total Increases</u>	<u>138.28</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	6,545.43
Pension Payments	805.00
<u>Total Decreases</u>	<u>7,350.43</u>
Withdrawal Benefit as at 30 Jun 2022	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
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:

phone 0418291302 | email shepherd@crt.net.au
mail The RD & J Shepherd Personal Superannuation Fund, 33 Ulysses Avenue, Port Douglas QLD 4877

The RD & J Shepherd Personal Superannuation Fund
(ABN: 21 810 605 178)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
Member Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
Pension Account	Eligible Service Date: 1 October 1990
Robert Shepherd #2	Tax File Number Held: Yes
	Account Start Date: 1 July 2009

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 71,548.11	Tax Free 0.0000 % (0.02)
<u>Increases to your account:</u>	Taxable - Taxed 0.02
Share Of Net Fund Income 1,698.07	Taxable - Untaxed -
<u>Total Increases</u> 1,698.07	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Lump Sum Cash Payments 71,451.01	Restricted Non Preserved -
Pension Payments 1,790.00	Unrestricted Non Preserved -
Tax on Net Fund Income 5.17	Your Insurance Benefits
<u>Total Decreases</u> 73,246.18	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 -	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0418291302 | email shepherd@crt.net.au
mail The RD & J Shepherd Personal Superannuation Fund, 33 Ulysses Avenue, Port Douglas QLD 4877

The RD & J Shepherd Personal Superannuation Fund
(ABN: 21 810 605 178)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
Member Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
Pension Account	Eligible Service Date: 1 October 1990
Robert Shepherd #3	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	98,834.18
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	92,086.71
Pension Payments	2,470.00
Share Of Net Fund Income	4,243.94
Tax on Net Fund Income	33.53
Total Decreases	98,834.18
Withdrawal Benefit as at 30 Jun 2022	-

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
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:

phone 0418291302 | email shepherd@crt.net.au
mail The RD & J Shepherd Personal Superannuation Fund, 33 Ulysses Avenue, Port Douglas QLD 4877

The RD & J Shepherd Personal Superannuation Fund
(ABN: 21 810 605 178)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
Member Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
Pension Account	Eligible Service Date: 1 October 1990
Robert Shepherd #4	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 793,105.55	Tax Free 0.0000 % (0.01)
<u>Decreases to your account:</u>	Taxable - Taxed 0.01
Lump Sum Cash Payments 153,149.85	Taxable - Untaxed -
Pension Payments 19,830.00	Your Preservation Components
Share Of Net Fund Income 38,198.79	Preserved -
Tax on Net Fund Income 397.26	Restricted Non Preserved -
Transfers Out 581,529.65	Unrestricted Non Preserved -
<u>Total Decreases</u> 793,105.55	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 -	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0418291302 | email shepherd@crt.net.au
mail The RD & J Shepherd Personal Superannuation Fund, 33 Ulysses Avenue, Port Douglas QLD 4877

The RD & J Shepherd Personal Superannuation Fund
(ABN: 21 810 605 178)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
Member Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
Pension Account	Eligible Service Date: 1 October 1990
Robert Shepherd #5	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 97,001.52	Tax Free 0.0000 % (0.01)
<i>Decreases to your account:</i>	Taxable - Taxed 0.01
Lump Sum Cash Payments 89,673.76	Taxable - Untaxed -
Pension Payments 2,474.86	Your Preservation Components
Share Of Net Fund Income 4,799.91	Preserved -
Tax on Net Fund Income 52.99	Restricted Non Preserved -
<u>Total Decreases</u> 97,001.52	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 -	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0418291302 | email shepherd@crt.net.au
mail The RD & J Shepherd Personal Superannuation Fund, 33 Ulysses Avenue, Port Douglas QLD 4877

The RD & J Shepherd Personal Superannuation Fund
(ABN: 21 810 605 178)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
Member Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
Pension Account	Eligible Service Date: 1 October 1990
Robert Shepherd #6	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	31,911.35
<i>Increases to your account:</i>	
Share Of Net Fund Income	12.07
<u>Total Increases</u>	<u>12.07</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	31,116.88
Pension Payments	800.00
Tax on Net Fund Income	6.54
<u>Total Decreases</u>	<u>31,923.42</u>
Withdrawal Benefit as at 30 Jun 2022	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
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:

phone 0418291302 | email shepherd@crt.net.au
mail The RD & J Shepherd Personal Superannuation Fund, 33 Ulysses Avenue, Port Douglas QLD 4877

The RD & J Shepherd Personal Superannuation Fund
(ABN: 21 810 605 178)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
Member Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
Pension Account	Eligible Service Date: 1 October 1990
Pension Account #8	Tax File Number Held: Yes
	Account Start Date: 1 July 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	-
<i>Increases to your account:</i>	
Transfers In	18,783.79
<u>Total Increases</u>	<u>18,783.79</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	17,360.69
Pension Payments	470.00
Share Of Net Fund Income	942.88
Tax on Net Fund Income	10.22
<u>Total Decreases</u>	<u>18,783.79</u>
Withdrawal Benefit as at 30 Jun 2022	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
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:

phone 0418291302 | email shepherd@crt.net.au
mail The RD & J Shepherd Personal Superannuation Fund, 33 Ulysses Avenue, Port Douglas QLD 4877

The RD & J Shepherd Personal Superannuation Fund
(ABN: 21 810 605 178)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
Member Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
Pension Account	Eligible Service Date: 1 October 1990
Pension Account 9	Tax File Number Held: Yes
	Account Start Date: 6 May 2022

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	-
<i>Increases to your account:</i>	
Tax on Net Fund Income	370.00
Transfers In	110,000.00
<u>Total Increases</u>	<u>110,370.00</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	8,422.24
Pension Payments	420.00
Share Of Net Fund Income	3,057.41
Transfers Out	98,470.35
<u>Total Decreases</u>	<u>110,370.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u>-</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
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:

phone 0418291302 | email shepherd@crt.net.au
mail The RD & J Shepherd Personal Superannuation Fund, 33 Ulysses Avenue, Port Douglas QLD 4877

The RD & J Shepherd Personal Superannuation Fund
(ABN: 21 810 605 178)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
Member Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
Pension Account	Eligible Service Date: 1 October 1990
Pension Account 10	Tax File Number Held: Yes
	Account Start Date: 9 May 2022

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 -	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Tax on Net Fund Income 0.02	Taxable - Untaxed -
Transfers In 23,375.00	Your Preservation Components
<u>Total Increases</u> 23,375.02	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Lump Sum Cash Payments 23,199.91	Unrestricted Non Preserved -
Pension Payments 175.00	Your Insurance Benefits
Share Of Net Fund Income 0.11	No insurance details have been recorded
<u>Total Decreases</u> 23,375.02	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2022 -	No beneficiary details have been recorded

For Enquiries:

phone 0418291302 | email shepherd@crt.net.au
mail The RD & J Shepherd Personal Superannuation Fund, 33 Ulysses Avenue, Port Douglas QLD 4877

Trustee

The Trustee of the Fund is as follows:

Tambote Pty Limited

The directors of the Trustee company are:

Robert Shepherd

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

.....
Robert Shepherd
Director - Tambote Pty Limited

Statement Date: 30 June 2022

For Enquiries:

phone 0418291302 | email shepherd@crt.net.au

mail The RD & J Shepherd Personal Superannuation Fund, 33 Ulysses Avenue, Port Douglas QLD 4877