

**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Date of Birth: 6 June 1946
<b>Mrs ADELE PHYLLIS DELL</b>	Date Joined Fund: 27 June 1983
	Eligible Service Date: 27 June 1983
	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**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	
Accumulation	2,788.12
ABP3	814,255.78
ABP2	155,086.36
ABP1	271,035.41
ABP4	10,547.07
ABP 5	76,911.18
ABP 6	81,305.78
<b>Total as at 1 Jul 2021</b>	<b><u>1,411,929.70</u></b>

<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	6,596.33
ABP3	932,983.36
ABP2	177,702.96
ABP1	310,557.36
ABP4	12,081.15
ABP 5	88,123.05
ABP 6	93,160.45
<b>Total as at 30 Jun 2022</b>	<b><u>1,621,204.66</u></b>

**Your Tax Components**

Tax Free	964,441.44
Taxable - Taxed	656,763.22
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,621,204.66

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
phone 0409782831 | email [ophiavdh@bigpond.net.au](mailto:ophiavdh@bigpond.net.au)  
mail St George Kart Centre Pty Ltd Retirement Fund, 15 Fingal Avenue, Glenhaven NSW 2156

**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 13 Lilli Pilli Drive Pleasure Point, NSW 2172
<b>Member</b> Number: DELLADEL	Date of Birth: 6 June 1946
<b>Mrs ADELE PHYLLIS DELL</b>	Date Joined Fund: 27 June 1983
<b>Accumulation Account</b>	Eligible Service Date: 27 June 1983
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 27 June 1983

Your Account Summary		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>2,788.12</b>	Tax Free	0.0000 % -
<i>Increases to your account:</i>		Taxable - Taxed	6,596.33
Employer Contributions	3,640.00	Taxable - Untaxed	-
Share Of Net Fund Income	741.17	<b>Your Preservation Components</b>	
<u>Total Increases</u>	<u>4,381.17</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Contributions Tax	546.00	Unrestricted Non Preserved	6,596.33
Tax on Net Fund Income	26.96	<b>Your Insurance Benefits</b>	
<u>Total Decreases</u>	<u>572.96</u>	No insurance details have been recorded	
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>6,596.33</u></b>	<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

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**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 13 Lilli Pilli Drive Pleasure Point, NSW 2172
<b>Member</b>	Date of Birth: 6 June 1946
Number: DELLADEL	Date Joined Fund: 27 June 1983
<b>Mrs ADELE PHYLLIS DELL</b>	Eligible Service Date: 27 June 1983
<b>Pension Account</b>	Tax File Number Held: Yes
<b>ABP3</b>	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>814,255.78</b>	Tax Free 44.8390 % 418,340.21
<i>Increases to your account:</i>	Taxable - Taxed 514,643.15
Share Of Net Fund Income 143,157.58	Taxable - Untaxed -
<u>Total Increases</u> 143,157.58	<b>Your Preservation Components</b>
<i>Decreases to your account:</i>	Preserved -
Pension Payments 24,430.00	Restricted Non Preserved -
<u>Total Decreases</u> 24,430.00	Unrestricted Non Preserved 932,983.36
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>932,983.36</b>	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.

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**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Number: DELLADEL	Date of Birth:	6 June 1946
Mrs ADELE PHYLLIS DELL		Date Joined Fund:	27 June 1983
Pension Account		Eligible Service Date:	27 June 1983
ABP2		Tax File Number Held:	Yes
		Account Start Date:	1 July 2014

Your Account Summary		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>155,086.36</b>	Tax Free	82.5339 % 146,665.22
<i>Increases to your account:</i>		Taxable - Taxed	31,037.74
Share Of Net Fund Income	27,266.60	Taxable - Untaxed	-
<u>Total Increases</u>	<u>27,266.60</u>	<b>Your Preservation Components</b>	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	4,650.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>4,650.00</u>	Unrestricted Non Preserved	177,702.96
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>177,702.96</b>	<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.	

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**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Number: DELLADEL	Date of Birth:	6 June 1946
Mrs ADELE PHYLLIS DELL		Date Joined Fund:	27 June 1983
Pension Account		Eligible Service Date:	27 June 1983
ABP1		Tax File Number Held:	Yes
		Account Start Date:	30 June 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	<b>271,035.41</b>	Tax Free	85.2136 %      264,637.01
<i>Increases to your account:</i>		Taxable - Taxed	45,920.35
Share Of Net Fund Income	47,651.95	Taxable - Untaxed	-
<u>Total Increases</u>	<u>47,651.95</u>	<b>Your Preservation Components</b>	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	8,130.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>8,130.00</u>	Unrestricted Non Preserved	310,557.36
Withdrawal Benefit as at 30 Jun 2022	<b><u>310,557.36</u></b>	<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.	

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# St George Kart Centre Pty Ltd Retirement Fund

(ABN: 87 580 552 579)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member Number: DELLADEL	Date of Birth: 6 June 1946
Mrs ADELE PHYLLIS DELL	Date Joined Fund: 27 June 1983
Pension Account	Eligible Service Date: 27 June 1983
ABP4	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	10,547.07
<u>Increases to your account:</u>	
Share Of Net Fund Income	1,854.08
<u>Total Increases</u>	1,854.08
<u>Decreases to your account:</u>	
Pension Payments	320.00
<u>Total Decreases</u>	320.00
Withdrawal Benefit as at 30 Jun 2022	<u>12,081.15</u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	12,081.15
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	12,081.15

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.	

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**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Number: DELLADEL	Date of Birth:	6 June 1946
Mrs ADELE PHYLLIS DELL		Date Joined Fund:	27 June 1983
Pension Account		Eligible Service Date:	27 June 1983
ABP 5		Tax File Number Held:	Yes
		Account Start Date:	1 July 2017

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	<b>76,911.18</b>	Tax Free	76.4005 % 67,326.45
<u>Increases to your account:</u>		Taxable - Taxed	20,796.60
Share Of Net Fund Income	13,521.87	Taxable - Untaxed	-
<u>Total Increases</u>	<u>13,521.87</u>	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	2,310.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>2,310.00</u>	Unrestricted Non Preserved	88,123.05
Withdrawal Benefit as at 30 Jun 2022	<b><u>88,123.05</u></b>	<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.	

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**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Number: DELLADEL	Date of Birth:	6 June 1946
Mrs ADELE PHYLLIS DELL		Date Joined Fund:	27 June 1983
Pension Account		Eligible Service Date:	27 June 1983
ABP 6		Tax File Number Held:	Yes
		Account Start Date:	1 July 2020

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>81,305.78</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	14,294.67
<u>Total Increases</u>	<u>14,294.67</u>
<i>Decreases to your account:</i>	
Pension Payments	2,440.00
<u>Total Decreases</u>	<u>2,440.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>93,160.45</u></b>

Your Tax Components		
Tax Free	72.4262 %	67,472.55
Taxable - Taxed		25,687.90
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	93,160.45

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.	

**For Enquiries:**  
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**Trustee**

The Trustee of the Fund is as follows:

Dell Family Pty Ltd

The directors of the Trustee company are:

ADELE DELL and  
CHRISTOPHER DELL

**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



.....  
ADELE DELL  
Director - Dell Family Pty Ltd



.....  
CHRISTOPHER DELL  
Director - Dell Family Pty Ltd

Statement Date: 30 June 2022

**For Enquiries:**

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**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 5 Carinya Road PICNIC POINT, NSW 2213
Member	Number: DELLCHRIS
<b>Mr CHRISTOPHER RICHARD DELL</b>	Date of Birth: 11 May 1979 Date Joined Fund: 1 January 2004 Eligible Service Date: 1 January 2004 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**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	
Accumulation	316,052.06
<b>Total</b> as at 1 Jul 2021	<u><u><b>316,052.06</b></u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	393,332.21
<b>Total</b> as at 30 Jun 2022	<u><u><b>393,332.21</b></u></u>

**Your Tax Components**

Tax Free	69.00
Taxable - Taxed	393,263.21
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	393,332.21
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 5 Carinya Road PICNIC POINT, NSW 2213
<b>Member</b> Number: DELLCHRIS	Date of Birth: 11 May 1979
<b>Mr CHRISTOPHER RICHARD DELL</b>	Date Joined Fund: 1 January 2004
<b>Accumulation Account</b>	Eligible Service Date: 1 January 2004
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 January 2004

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>316,052.06</b>
<i>Increases to your account:</i>	
Employer Contributions	26,377.31
Share Of Net Fund Income	56,930.48
<u>Total Increases</u>	<u>83,307.79</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,956.60
Tax on Net Fund Income	2,071.04
<u>Total Decreases</u>	<u>6,027.64</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u><u>393,332.21</u></u></b>

Your Tax Components		
Tax Free	0.0175 %	69.00
Taxable - Taxed		393,263.21
Taxable - Untaxed		-
Your Preservation Components		
Preserved		393,332.21
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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**Trustee**

The Trustee of the Fund is as follows:

Dell Family Pty Ltd

The directors of the Trustee company are:

ADELE DELL and  
CHRISTOPHER DELL

**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.

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Signed on behalf of the Trustee of the Fund



.....  
ADELE DELL  
Director - Dell Family Pty Ltd



.....  
CHRISTOPHER DELL  
Director - Dell Family Pty Ltd

Statement Date: 30 June 2022

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