

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

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</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 2020	
Accumulation	77,458.18
ABP3	775,686.83
ABP2	147,737.46
ABP1	258,202.71
ABP4	11,403.49
ABP 5	73,266.71
ABP 6	-
<b>Total as at 1 Jul 2020</b>	<b><u><u>1,343,755.38</u></u></b>

<b>Withdrawal Benefit</b> as at 30 Jun 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 30 Jun 2021</b>	<b><u><u>1,411,929.70</u></u></b>

**Your Tax Components**

Tax Free	841,708.94
Taxable - Taxed	570,220.76
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,411,929.70

**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 2020 - 30 June 2021</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>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 27 June 1983

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <span style="float: right;"><b>77,458.18</b></span>	Tax Free <span style="float: right;">0.0000 %</span> <span style="float: right;">-</span>
<i>Increases to your account:</i>	Taxable - Taxed <span style="float: right;">2,788.12</span>
Employer Contributions <span style="float: right;">3,201.50</span>	Taxable - Untaxed <span style="float: right;">-</span>
Share Of Net Fund Income <span style="float: right;">69.27</span>	<b>Your Preservation Components</b>
<u>Total Increases</u> <span style="float: right;"><u>3,270.77</u></span>	Preserved <span style="float: right;">-</span>
<i>Decreases to your account:</i>	Restricted Non Preserved <span style="float: right;">-</span>
Contributions Tax <span style="float: right;">480.22</span>	Unrestricted Non Preserved <span style="float: right;">2,788.12</span>
Tax on Net Fund Income <span style="float: right;">2.43</span>	<b>Your Insurance Benefits</b>
Transfers Out <span style="float: right;">77,458.18</span>	No insurance details have been recorded
<u>Total Decreases</u> <span style="float: right;"><u>77,940.83</u></span>	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <span style="float: right;"><b><u>2,788.12</u></b></span>	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	
1 July 2020 - 30 June 2021		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
ABP3		Tax File Number Held:	Yes
		Account Start Date:	1 July 2013

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	<b>775,686.83</b>	Tax Free	44.8390 % 365,103.95
<i>Increases to your account:</i>		Taxable - Taxed	449,151.83
Share Of Net Fund Income	57,958.95	Taxable - Untaxed	-
<u>Total Increases</u>	<u>57,958.95</u>	<b>Your Preservation Components</b>	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	19,390.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>19,390.00</u>	Unrestricted Non Preserved	814,255.78
Withdrawal Benefit as at 30 Jun 2021	<b><u>814,255.78</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 2020 - 30 June 2021		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	
Withdrawal Benefit as at 1 Jul 2020	<b>147,737.46</b>	Tax Free	82.5339 % 127,998.86
<i>Increases to your account:</i>		Taxable - Taxed	27,087.50
Share Of Net Fund Income	11,038.90	Taxable - Untaxed	-
<u>Total Increases</u>	<u>11,038.90</u>	<b>Your Preservation Components</b>	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	3,690.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>3,690.00</u>	Unrestricted Non Preserved	155,086.36
Withdrawal Benefit as at 30 Jun 2021	<b><u>155,086.36</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
<b>1 July 2020 - 30 June 2021</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
Pension Account	Tax File Number Held: Yes
<b>ABP1</b>	Account Start Date: 30 June 2015

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>258,202.71</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	19,292.70
<u>Total Increases</u>	<u>19,292.70</u>
<i>Decreases to your account:</i>	
Pension Payments	6,460.00
<u>Total Decreases</u>	<u>6,460.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>271,035.41</u></b>

Your Tax Components		
Tax Free	85.2136 %	230,958.94
Taxable - Taxed		40,076.47
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		271,035.41
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
<b>1 July 2020 - 30 June 2021</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
Pension Account	Tax File Number Held: Yes
<b>ABP4</b>	Account Start Date: 1 July 2016

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>11,403.49</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	833.58
<u>Total Increases</u>	<u>833.58</u>
<i>Decreases to your account:</i>	
Pension Payments	1,690.00
<u>Total Decreases</u>	<u>1,690.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>10,547.07</u></b>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	10,547.07
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	10,547.07
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
<b>1 July 2020 - 30 June 2021</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>Pension Account</b>	Eligible Service Date: 27 June 1983
<b>ABP 5</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>73,266.71</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	5,474.47
<b><u>Total Increases</u></b>	<b><u>5,474.47</u></b>
<i>Decreases to your account:</i>	
Pension Payments	1,830.00
<b><u>Total Decreases</u></b>	<b><u>1,830.00</u></b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u><u>76,911.18</u></u></b>

Your Tax Components		
Tax Free	76.4005 %	58,760.52
Taxable - Taxed		18,150.66
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	76,911.18

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

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</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
Pension Account	Tax File Number Held: Yes
<b>ABP 6</b>	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 -	Tax Free 72.4262 % 58,886.67
<i>Increases to your account:</i>	Taxable - Taxed 22,419.11
Share Of Net Fund Income 5,787.60	Taxable - Untaxed -
Transfers In 77,458.18	Your Preservation Components
<u>Total Increases</u> 83,245.78	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 1,940.00	Unrestricted Non Preserved 81,305.78
<u>Total Decreases</u> 1,940.00	Your Insurance Benefits
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>81,305.78</b>	No insurance details have been recorded

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



**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

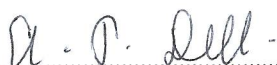
**Availability of Other Fund Information**

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 2021

**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 2020 - 30 June 2021</b>	Residential Address: 5 Carinya Road PICNIC POINT, NSW 2213
<b>Member</b>	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 2020	
Accumulation	259,331.71
<b>Total</b> as at 1 Jul 2020	<u><u><b>259,331.71</b></u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	316,052.06
<b>Total</b> as at 30 Jun 2021	<u><u><b>316,052.06</b></u></u>

**Your Tax Components**

Tax Free	69.00
Taxable - Taxed	315,983.06
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	316,052.06
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**

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 5 Carinya Road PICNIC POINT, NSW 2213
<b>Member</b>	Date of Birth: 11 May 1979
Mr CHRISTOPHER RICHARD DELL	Date Joined Fund: 1 January 2004
<b>Accumulation Account</b>	Eligible Service Date: 1 January 2004
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 January 2004

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>259,331.71</b>
<i>Increases to your account:</i>	
Employer Contributions	44,168.91
Share Of Net Fund Income	19,879.29
<u>Total Increases</u>	<u>64,048.20</u>
<i>Decreases to your account:</i>	
Contributions Tax	6,625.34
Tax on Net Fund Income	702.51
<u>Total Decreases</u>	<u>7,327.85</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u><u>316,052.06</u></u></b>

Your Tax Components		
Tax Free	0.0218 %	69.00
Taxable - Taxed		315,983.06
Taxable - Untaxed		-
Your Preservation Components		
Preserved		316,052.06
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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**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

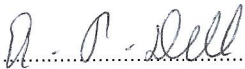
**Availability of Other Fund Information**

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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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 2021

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