

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Date of Birth: 6 June 1946
Mrs ADELE PHYLLIS DELL	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

Withdrawal Benefit 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	-
Total as at 1 Jul 2020	<u>1,343,755.38</u>

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

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:
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