## **Shannemy Superannuation Fund**

(ABN: 60 588 450 439)

### **Consolidated Member Benefit Totals**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	74 Cedar Street Wynnum, QLD 4178
Member	Number: PRODAV00002P	Date of Birth:	3 April 1950
	Mr David Proctor	Date Joined Fund: Eligible Service Date:	1 July 2010 1 March 1981
		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 2022				
Accumulation	-			
PRODAV00002P_ABP	450,303.79			
Total as at 1 Jul 2022	450,303.79			
Withdrawal Benefit as at 30 Jun 2023 Accumulation PRODAV00002P_ABP	-			
Total as at 30 Jun 2023	-			

Your Tax Components	
Tax Free	-
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	

## **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	74 Cedar Street Wynnum, QLD 4178
Member	Number: PRODAV00002P	Date of Birth:	3 April 1950
	Mr David Proctor	Date Joined Fund: Eligible Service Date:	1 July 2010 1 March 1981
Accumulation Account			
	Accumulation	Tax File Number Held:	Yes
	/ (Oddinalation	Account Start Date:	1 July 2010

Your Account Summary			
Withdrawal Benefit as at 1 Jul 2022 -			
Increases to your account:			
Transfers In	413,136.02		
<u>Total Increases</u>	413,136.02		
Decreases to your account:			
Lump Sum Cash Payments	413,136.02		
<u>Total Decreases</u>	413,136.02		
Withdrawal Benefit as at 30 Jun 2023			

Your Tax Componer	nts	
Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation C	omponents	
Preserved		-
Restricted Non Preserve	ed	-
Unrestricted Non Prese	rved	-
Your Insurance Ben	efits	
No insurance details ha	ve been recorded	_
Your Beneficiaries		

**Member Benefit Statement** 

**Member Account Details** 

Period

1 July 2022 - 30 June 2023 Residential Address: 74 Cedar Street
Wynnum, QLD 4178

Member Number: PRODAV00002P Date of Birth: 3 April 1950

Mr David Proctor

Date Joined Fund: 1 July 2010
Eligible Service Date: 1 March 1981

Pension Account

Tax File Number Held: Yes

PRODAV00002P\_ABP

Account Start Date: 1 July 2017

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2022	450,303.79	Tax Free	0.0000 %	-
Increases to your account:		Taxable - Taxed		-
Share Of Net Fund Income	18,930.13	Taxable - Untaxed -		-
<u>Total Increases</u> 18,930		Your Preservation Components		
Decreases to your account:		Preserved		-
Pension Payments	56,097.90	Restricted Non Prese	erved	-
Transfers Out	413,136.02	Unrestricted Non Preserved		-
<u>Total Decreases</u>	469,233.92	Your Insurance Benefits		
Withdrawal Benefit as at 30 Jun 2023		No insurance details	have been recorded	
		Your Beneficiarie	S	

#### **Trustees**

The Trustees of the Fund are as follows:

Jennifer Proctor and David Proctor

### **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 Trustees.

### **Trustees Disclaimer**

Statement Date: 30 June 2023

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund
Jennifer Proctor
Trustee
David Proctor
Trustee

For Enquiries:

phone 0402092304 | email dproctor@optusnet.com.au

mail Shannemy Superannuation Fund, 74 Cedar Street, Wynnum QLD 4178

## **Shannemy Superannuation Fund**

(ABN: 60 588 450 439)

### **Consolidated Member Benefit Totals**

Period	Period Member Account Details		etails
	1 July 2022 - 30 June 2023	Residential Address:	74 Cedar Street Wynnum, QLD 4178
Member	Number: PROJEN00001A	Date of Birth:	9 February 1953
	Mrs Jennifer Proctor	Date Joined Fund: Eligible Service Date:	1 July 2010 1 December 1994
		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 2022				
Accumulation	36.50			
PROJEN00004P_ABP	272,405.44			
Total as at 1 Jul 2022	272,441.94			
Withdrawal Benefit as at 30 Jun 2023 Accumulation PROJEN00004P_ABP	-			
Total as at 30 Jun 2023	-			

Your Tax Components	
Tax Free	-
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	

## **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	74 Cedar Street Wynnum, QLD 4178
Member	Number: PROJEN00001A	Date of Birth:	9 February 1953
	Mrs Jennifer Proctor	Date Joined Fund: Eligible Service Date:	1 July 2010 1 December 1994
Accumulation	n Account	· ·	.,
	Accumulation	Tax File Number Held:	Yes
	, 100011101011011	Account Start Date:	1 July 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	36.50
Increases to your account:	
Share Of Net Fund Income	1.67
Transfers In	221,815.57
<u>Total Increases</u>	221,817.24
Decreases to your account:	
Lump Sum Cash Payments	221,853.74
<u>Total Decreases</u>	221,853.74
Withdrawal Benefit as at 30 Jun 2023	

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Compon	ents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been	recorded	
Your Beneficiaries		

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	74 Cedar Street Wynnum, QLD 4178
Member	Number: PROJEN00001A	Date of Birth:	9 February 1953
Mrs Jennifer Proctor		Date Joined Fund: Eligible Service Date:	1 July 2010 1 December 1994
Pension Account		· ·	
	PROJEN00004P ABP	Tax File Number Held:	Yes
1 1(00±1(0000+1 _AD1	Account Start Date:	1 July 2019	

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	272,405.44	Tax Free	0.0000 %
Increases to your account:		Taxable - Taxed	
Share Of Net Fund Income	10,820.33	Taxable - Untaxed	
Total Increases	10,820.33	Your Preservation Components	
Decreases to your account:		Preserved	
Pension Payments	61,410.20	Restricted Non Preserved	
Transfers Out	221,815.57	Unrestricted Non Preserved	
<u>Total Decreases</u>	283,225.77	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2023	_	No insurance details have been	en recorded
		Your Beneficiaries	

#### **Trustees**

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Jennifer Proctor and David Proctor

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Signed on behalf of the Trustees of the Fund
Jennifer Proctor
Trustee
David Proctor Tracks
Trustee

For Enquiries:

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