Life Is Good Superannuation Fund

(ABN: 79 119 872 495)

Consolidated Member Benefit Totals

Period		Member Account Details	
	1 July 2021 - 30 June 2022	Residential Address:	60 Kalakau Ave Forresters Beach, NSW 2260
Member	Number: REINHJ0	Date of Birth:	8 September 1970
	Mrs Joanna Marie Reinhard	Date Joined Fund: Eligible Service Date: Tax File Number Held:	1 July 2003 22 May 1989
		rax 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 2021	
Accumulation	316,264.11
Total as at 1 Jul 2021	316,264.11
Withdrawal Benefit as at 30 Jun 2022 Accumulation	375,108.52
Total as at 30 Jun 2022	375,108.52

Your Tax Components	
Tax Free	8,495.01
Taxable - Taxed	366,613.51
Taxable - Untaxed	-
Your Preservation Components	
Preserved	375,108.52
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	·
Your Beneficiaries	

No beneficiary details have been recorded

Life Is Good Superannuation Fund (ABN: 79 119 872 495)

Member Benefit Statement

Period		Member Account Details	
	1 July 2021 - 30 June 2022	Residential Address:	60 Kalakau Ave Forresters Beach, NSW 2260
Member	Number: REINHJ0	Date of Birth:	8 September 1970
	Mrs Joanna Marie Reinhard	Date Joined Fund: Eligible Service Date:	1 July 2003 22 May 1989
Accumulation Account		· · · · · · · · · · · · · · · · ·	·
	Accumulation	Tax File Number Held:	Yes
		Account Start Date:	1 July 2003

Your Account Summary	Your Tax Components			
Withdrawal Benefit as at 1 Jul 2021	316,264.11	Tax Free	2.2647 %	8,495.01
Increases to your account:		Taxable - Taxed		366,613.51
Employer Contributions	1,800.00	Taxable - Untaxed -		
Share Of Net Fund Income	58,117.52	Your Preservation Components		
Tax Effect Of Direct Member Expenses	155.43	Preserved		375,108.52
Tax on Net Fund Income	77.67	Restricted Non Preserve	d	-
<u>Total Increases</u>	60,150.62	Unrestricted Non Preserv	ved	-
Decreases to your account:		Your Insurance Bene	efits	
Contributions Tax 270.00		No insurance details have been recorded		
Member Insurance Premiums 1,036.21		Your Beneficiaries		
<u>Total Decreases</u>	1,306.21	No beneficiary details have been recorded		
Withdrawal Benefit as at 30 Jun 2022	375,108.52	. 10 20.15.15ldly dotallo lid		

Trustee

The Trustee of the Fund is as follows:

Reinhard Marketing Pty Limited

The directors of the Trustee company are:

Walter Reinhard and Joanna Reinhard

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



Joanna Reinhard
Director - Reinhard Marketing Pty Limited

Statement Date: 30 June 2022

Life Is Good Superannuation Fund

(ABN: 79 119 872 495)

Consolidated Member Benefit Totals

Period		Member Account Details	
	1 July 2021 - 30 June 2022	Residential Address:	60 Kalakau Ave Forresters Beach, NSW 2260
Member	Number: REINHW0	Date of Birth:	26 August 1969
	Mr Walter Gustavo Reinhard	Date Joined Fund: Eligible Service Date:	1 July 2003 1 July 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	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	267,396.76
Total as at 1 Jul 2021	267,396.76
Withdrawal Benefit as at 30 Jun 2022 Accumulation	316,780.40
Total as at 30 Jun 2022	316,780.40

Your Tax Components	
Tax Free	9,601.45
Taxable - Taxed	307,178.95
Taxable - Untaxed	-
Your Preservation Components	
Preserved	316,780.40
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	

No beneficiary details have been recorded

Life Is Good Superannuation Fund (ABN: 79 119 872 495)

Member Benefit Statement

Period	Member Account Details	
1 July 2021 - 30 June 2022	Residential Address:	60 Kalakau Ave Forresters Beach, NSW 2260
Member Number: REINHW0	Date of Birth:	26 August 1969
Mr Walter Gustavo Reinhard	Date Joined Fund: Eligible Service Date:	1 July 2003 1 July 1990
Accumulation Account	ŭ	,
Accumulation	Tax File Number Held:	Yes
Accumulation	Account Start Date:	1 July 2003

Your Account Summary		Your Tax Componen	ts	
Withdrawal Benefit as at 1 Jul 2021	267,396.76	Tax Free	3.0309 %	9,601.45
Increases to your account:		Taxable - Taxed		307,178.95
Employer Contributions	1,800.00	Taxable - Untaxed		-
Share Of Net Fund Income 49,154.9		Your Preservation Components		
Tax Effect Of Direct Member Expenses	241.23	Preserved		316,780.40
Tax on Net Fund Income	65.67	Restricted Non Preserved		-
<u>Total Increases</u>	51,261.84	Unrestricted Non Preserved		-
Decreases to your account:		Your Insurance Bene	efits	
Contributions Tax	270.00	No insurance details have been recorded		
Member Insurance Premiums	1,608.20	Your Beneficiaries		
<u>Total Decreases</u>	1,878.20	No beneficiary details have been recorded		
Withdrawal Benefit as at 30 Jun 2022	316,780.40	· •		

Trustee

The Trustee of the Fund is as follows:

Reinhard Marketing Pty Limited

The directors of the Trustee company are:

Walter Reinhard and Joanna Reinhard

Availability of Other Fund Information

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Signed on behalf of the Trustee of the Fund



Director - Reinhard Marketing Pty Limited



Statement Date: 30 June 2022