

Atcha Superannuation Fund
(ABN: 51 066 020 341)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 143 Oaks Avenue DEE WHY, NSW 2099
Member	Date of Birth: 25 July 1958
Mr Gary Edwin Hatcher	Date Joined Fund: 14 January 2000
Number: HATC33	Eligible Service Date: 1 July 1984
	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	5,259,244.29
Account Based pension	1,542,043.49
Total as at 1 Jul 2020	6,801,287.78

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	5,664,460.14
Account Based pension	1,626,055.46
Total as at 30 Jun 2021	7,290,515.60

Your Tax Components

Tax Free	2,356,409.57
Taxable - Taxed	4,934,106.03
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	7,290,515.60

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination

100% Babette Deidre Hatcher

For Enquiries:

phone 0412961949 | email gary@bigpond.net.au
mail Atcha Superannuation Fund, 143 Oaks Avenue, DEE WHY NSW 2099

Atcha Superannuation Fund

(ABN: 51 066 020 341)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 143 Oaks Avenue DEE WHY, NSW 2099
Member Number: HATC33	Date of Birth: 25 July 1958
Mr Gary Edwin Hatcher	Date Joined Fund: 14 January 2000
Accumulation Account	Eligible Service Date: 1 July 1984
Accumulation	Tax File Number Held: Yes
	Account Start Date: 14 January 2000

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	5,259,244.29	Tax Free	37.0401 % 2,098,123.43
<u>Increases to your account:</u>		Taxable - Taxed	3,566,336.71
Member Contributions	25,000.00	Taxable - Untaxed	-
Share Of Net Fund Income	393,223.27	Your Preservation Components	
Transfers In	48.12	Preserved	-
<u>Total Increases</u>	418,271.39	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	5,664,460.14
Contributions Tax	3,750.00	Your Insurance Benefits	
Tax on Net Fund Income	9,305.54	No insurance details have been recorded	
<u>Total Decreases</u>	13,055.54	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2021	<u>5,664,460.14</u>	Non Binding Beneficiary Nomination	

100% Babette Deidre Hatcher

Atcha Superannuation Fund
(ABN: 51 066 020 341)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 143 Oaks Avenue DEE WHY, NSW 2099
Member Mr Gary Edwin Hatcher	Number: HATC33 Date of Birth: 25 July 1958 Date Joined Fund: 14 January 2000 Eligible Service Date: 1 July 1984
Pension Account Account Based pension	Tax File Number Held: Yes Account Start Date: 25 July 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	1,542,043.49
<i>Increases to your account:</i>	
Share Of Net Fund Income	114,904.60
<u>Total Increases</u>	<u>114,904.60</u>
<i>Decreases to your account:</i>	
Pension Payments	30,844.51
Transfers Out	48.12
<u>Total Decreases</u>	<u>30,892.63</u>
Withdrawal Benefit as at 30 Jun 2021	<u>1,626,055.46</u>

Your Tax Components		
Tax Free	15.8842 %	258,286.14
Taxable - Taxed		1,367,769.32
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,626,055.46
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Babette Hatcher has been selected as the Reversionary Beneficiary for this Pension Account.		

Trustee

The Trustee of the Fund is as follows:

Atcha Superannuation Fund Pty Ltd

The directors of the Trustee company are:

Babette Hatcher,
Prue Hatcher,
Jade Hatcher and
Gary Hatcher

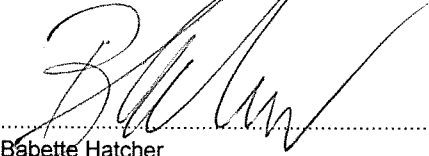
Availability of Other Fund Information

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.

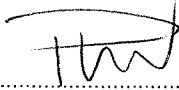
Trustee Disclaimer

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.

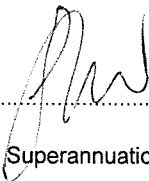
Signed on behalf of the Trustee of the Fund



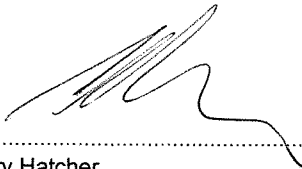
Babette Hatcher
Director - Atcha Superannuation Fund Pty Ltd



Prue Hatcher
Director - Atcha Superannuation Fund Pty Ltd



Jade Hatcher
Director - Atcha Superannuation Fund Pty Ltd



Gary Hatcher
Director - Atcha Superannuation Fund Pty Ltd

Statement Date: 30 June 2021

Atcha Superannuation Fund
(ABN: 51 066 020 341)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 143 Oaks Avenue DEE WHY, NSW 2099
Member	Number: HATC34
Mrs Babette Deidre Hatcher	Date of Birth: 20 March 1961 Date Joined Fund: 14 January 2000 Eligible Service Date: 1 July 1984
	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	6,467,487.11
Total as at 1 Jul 2020	<u>6,467,487.11</u>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	6,960,828.66
Total as at 30 Jun 2021	<u>6,960,828.66</u>

Your Tax Components

Tax Free	2,051,959.70
Taxable - Taxed	4,908,868.96
Taxable - Untaxed	-

Your Preservation Components

Preserved	6,960,828.66
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination

100% Gary Edwin Hatcher

Atcha Superannuation Fund
(ABN: 51 066 020 341)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 143 Oaks Avenue DEE WHY, NSW 2099
Member	Date of Birth: 20 March 1961
Number: HATC34	Date Joined Fund: 14 January 2000
Mrs Babette Deidre Hatcher	Eligible Service Date: 1 July 1984
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 14 January 2000

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	6,467,487.11	Tax Free	29.4787 % 2,051,959.70
<i>Increases to your account:</i>		Taxable - Taxed	4,908,868.96
Member Contributions	25,000.00	Taxable - Untaxed	-
Share Of Net Fund Income	483,534.33	Your Preservation Components	
Total Increases	508,534.33	Preserved	6,960,828.66
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Contributions Tax	3,750.00	Unrestricted Non Preserved	-
Tax on Net Fund Income	11,442.78	Your Insurance Benefits	
Total Decreases	15,192.78	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	6,960,828.66	Your Beneficiaries	
		Non Binding Beneficiary Nomination	
		100% Gary Edwin Hatcher	

For Enquiries:
phone 0412961949 | email gary@bigpond.net.au
mail Atcha Superannuation Fund, 143 Oaks Avenue, DEE WHY NSW 2099

Trustee

The Trustee of the Fund is as follows:

Atcha Superannuation Fund Pty Ltd

The directors of the Trustee company are:

Babette Hatcher,
Prue Hatcher,
Jade Hatcher and
Gary Hatcher

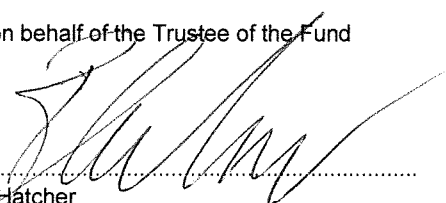
Availability of Other Fund Information

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

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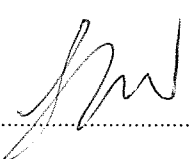
Signed on behalf of the Trustee of the Fund



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Babette Hatcher
Director - Atcha Superannuation Fund Pty Ltd



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Prue Hatcher
Director - Atcha Superannuation Fund Pty Ltd



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Jade Hatcher
Director - Atcha Superannuation Fund Pty Ltd



.....
Gary Hatcher
Director - Atcha Superannuation Fund Pty Ltd

Statement Date: 30 June 2021

Atcha Superannuation Fund
(ABN: 51 066 020 341)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 143 Oaks Avenue DEE WHY, NSW 2099
Member	Number: HATC35
Miss Prue Elizabeth Hatcher	Date of Birth: 15 August 1987 Date Joined Fund: 22 May 2006 Eligible Service Date: 22 May 2006
	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	73,022.02
Total as at 1 Jul 2020	73,022.02
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	78,351.08
Total as at 30 Jun 2021	78,351.08

Your Tax Components

Tax Free	2,000.00
Taxable - Taxed	76,351.08
Taxable - Untaxed	-

Your Preservation Components

Preserved	78,351.08
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination

50% Babette Deidre Hatcher
50% Gary Edwin Hatcher

For Enquiries:

phone 0412961949 | email gary@bigpond.net.au
mail Atcha Superannuation Fund, 143 Oaks Avenue, DEE WHY NSW 2099

Atcha Superannuation Fund
(ABN: 51 066 020 341)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 143 Oaks Avenue DEE WHY, NSW 2099
Member	Number: HATC35
Miss Prue Elizabeth Hatcher	Date of Birth: 15 August 1987
Accumulation Account	Date Joined Fund: 22 May 2006
Accumulation	Eligible Service Date: 22 May 2006
	Tax File Number Held: Yes
	Account Start Date: 22 May 2006

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	73,022.02
<i>Increases to your account:</i>	
Share Of Net Fund Income	5,458.29
<u>Total Increases</u>	<u>5,458.29</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	129.23
<u>Total Decreases</u>	<u>129.23</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>78,351.08</u></u>

Your Tax Components		
Tax Free	2.5526 %	2,000.00
Taxable - Taxed		76,351.08
Taxable - Untaxed		-

Your Preservation Components	
Preserved	78,351.08
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
50% Babette Deidre Hatcher	
50% Gary Edwin Hatcher	

Trustee

The Trustee of the Fund is as follows:

Atcha Superannuation Fund Pty Ltd

The directors of the Trustee company are:

Babette Hatcher,
Prue Hatcher,
Jade Hatcher and
Gary Hatcher

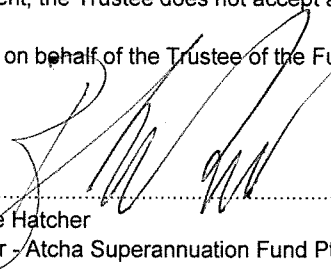
Availability of Other Fund Information

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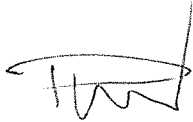
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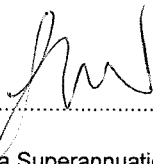
Signed on behalf of the Trustee of the Fund



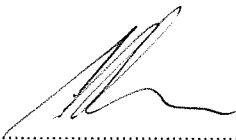
.....
Babette Hatcher
Director - Atcha Superannuation Fund Pty Ltd



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Gary Hatcher
Director - Atcha Superannuation Fund Pty Ltd

Statement Date: 30 June 2021

Atcha Superannuation Fund
(ABN: 51 066 020 341)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 143 Oaks Avenue DEE WHY, NSW 2099
Member	Number: HATC36
Miss Jade Victoria Hatcher	Date of Birth: 15 January 1990 Date Joined Fund: 1 July 2007 Eligible Service Date: 1 July 2007
	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	33,567.00
Total as at 1 Jul 2020	33,567.00
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	36,016.55
Total as at 30 Jun 2021	36,016.55

Your Tax Components	
Tax Free	1,000.00
Taxable - Taxed	35,016.55
Taxable - Untaxed	-
Your Preservation Components	
Preserved	36,016.55
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No Beneficiary Nomination	

For Enquiries:
phone 0412961949 | email gary@bigpond.net.au
mail Atcha Superannuation Fund, 143 Oaks Avenue, DEE WHY NSW 2099

Atcha Superannuation Fund

(ABN: 51 066 020 341)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 143 Oaks Avenue DEE WHY, NSW 2099
Member Number: HATC36 Miss Jade Victoria Hatcher	Date of Birth: 15 January 1990 Date Joined Fund: 1 July 2007 Eligible Service Date: 1 July 2007
Accumulation Account Accumulation	Tax File Number Held: Yes Account Start Date: 1 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	33,567.00
<u>Increases to your account:</u>	
Share Of Net Fund Income	2,509.00
<u>Total Increases</u>	<u>2,509.00</u>
<u>Decreases to your account:</u>	
Tax on Net Fund Income	59.45
<u>Total Decreases</u>	<u>59.45</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>36,016.55</u></u>

Your Tax Components		
Tax Free	2.7765 %	1,000.00
Taxable - Taxed		35,016.55
Taxable - Untaxed		-

Your Preservation Components	
Preserved	36,016.55
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No Beneficiary Nomination	

Trustee

The Trustee of the Fund is as follows:

Atcha Superannuation Fund Pty Ltd

The directors of the Trustee company are:

Babette Hatcher,
Prue Hatcher,
Jade Hatcher and
Gary Hatcher

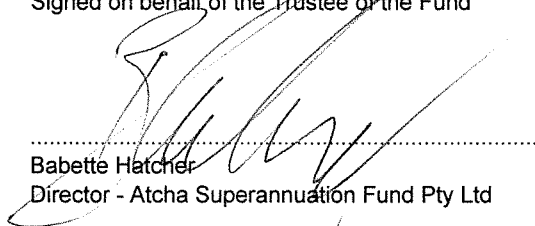
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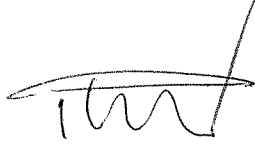
Trustee Disclaimer

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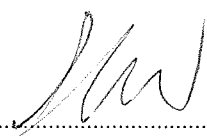
Signed on behalf of the Trustee of the Fund




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Babette Hatcher
Director - Atcha Superannuation Fund Pty Ltd



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Prue Hatcher
Director - Atcha Superannuation Fund Pty Ltd



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Gary Hatcher
Director - Atcha Superannuation Fund Pty Ltd

Statement Date: 30 June 2021

