

Megan Magill Superannuation Fund
(ABN: 75 526 006 229)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 1/4 Louisa Avenue Highfields, NSW 2289
Member Number: MAGILM1	Date of Birth: 2 March 1968
Miss Megan Magill	Date Joined Fund: 17 January 2006
	Eligible Service Date: 17 January 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 2021	
Accumulation	666,712.18
Total as at 1 Jul 2021	666,712.18
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	624,074.17
Total as at 30 Jun 2022	624,074.17

Your Tax Components	
Tax Free	-
Taxable - Taxed	624,074.17
Taxable - Untaxed	-
Your Preservation Components	
Preserved	624,074.17
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Non Binding Beneficiary Nomination	
100% to be paid to my niece, Emily Bannerman.	

For Enquiries:
phone 0249207307
mail Megan Magill Superannuation Fund, PO Box 831, Newcastle NSW 2300

Megan Magill Superannuation Fund
(ABN: 75 526 006 229)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	1/4 Louisa Avenue Highfields, NSW 2289
Member	Number: MAGILM1	Date of Birth:	2 March 1968
Miss Megan Magill		Date Joined Fund:	17 January 2006
Accumulation Account		Eligible Service Date:	17 January 2006
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	17 January 2006

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	666,712.18	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	624,074.17
Employer Contributions	7,221.94	Taxable - Untaxed	-
Tax on Net Fund Income	5,033.54	Your Preservation Components	
<u>Total Increases</u>	12,255.48	Preserved	624,074.17
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Contributions Tax	1,083.29	Unrestricted Non Preserved	-
Share Of Net Fund Income	53,810.20	Your Insurance Benefits	
<u>Total Decreases</u>	54,893.49	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	<u><u>624,074.17</u></u>	Your Beneficiaries	
		Non Binding Beneficiary Nomination	
		100% to be paid to my niece, Emily Bannerman.	

Trustee

The Trustee of the Fund is as follows:

Zacme Pty Limited

The directors of the Trustee company are:

Megan Magill

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

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Megan Magill
Director - Zacme Pty Limited

Statement Date: 30 June 2022

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