

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 60 Kalakau Ave Forresters Beach, NSW 2260
Member	Number: REINHJ0
Mrs Joanna Marie Reinhard	Date of Birth: 8 September 1970 Date Joined Fund: 1 July 2003 Eligible Service Date: 22 May 1989 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	379,986.81
Total as at 1 Jul 2022	379,986.81
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	386,688.86
Total as at 30 Jun 2023	386,688.86

Your Tax Components

Tax Free	8,495.01
Taxable - Taxed	378,193.85
Taxable - Untaxed	-

Your Preservation Components

Preserved	386,688.86
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone **0296375158** | fax **0298971424**
mail **Life Is Good Superannuation Fund, 11 Daniel St, Granville NSW 2142**

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(ABN: 79 119 872 495)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	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: 1 July 2003
Accumulation Account	Eligible Service Date: 22 May 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2003

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	379,986.81
<i><u>Increases to your account:</u></i>	
Employer Contributions	1,575.00
Share Of Net Fund Income	5,515.81
Tax Effect Of Direct Member Expenses	172.92
Tax on Net Fund Income	827.40
<u>Total Increases</u>	8,091.13
<i><u>Decreases to your account:</u></i>	
Contributions Tax	236.25
Member Insurance Premiums	1,152.83
<u>Total Decreases</u>	1,389.08
Withdrawal Benefit as at 30 Jun 2023	386,688.86

Your Tax Components		
Tax Free	2.1969 %	8,495.01
Taxable - Taxed		378,193.85
Taxable - Untaxed		-

Your Preservation Components	
Preserved	386,688.86
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

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phone 0296375158 | fax 0298971424
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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

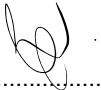
Availability of Other Fund Information

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.

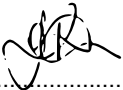
Trustee Disclaimer

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



.....
Walter Reinhard
Director - Reinhard Marketing Pty Limited



.....
Joanna Reinhard
Director - Reinhard Marketing Pty Limited

Statement Date: 30 June 2023

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(ABN: 79 119 872 495)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 60 Kalakau Ave Forresters Beach, NSW 2260
Member	Number: REINHWO
Mr Walter Gustavo Reinhard	Date of Birth: 26 August 1969 Date Joined Fund: 1 July 2003 Eligible Service Date: 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 2022	
Accumulation	320,906.38
Total as at 1 Jul 2022	320,906.38
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	334,552.07
Total as at 30 Jun 2023	334,552.07

Your Tax Components

Tax Free	9,601.45
Taxable - Taxed	324,950.62
Taxable - Untaxed	-

Your Preservation Components

Preserved	334,552.07
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 60 Kalakau Ave Forresters Beach, NSW 2260
Member Number: REINHWO	Date of Birth: 26 August 1969
Mr Walter Gustavo Reinhard	Date Joined Fund: 1 July 2003
Accumulation Account	Eligible Service Date: 1 July 1990
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2003

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	320,906.38
<i><u>Increases to your account:</u></i>	
Employer Contributions	1,575.00
Member Contributions	10,000.00
Share Of Net Fund Income	4,657.89
Tax Effect Of Direct Member Expenses	273.47
Tax on Net Fund Income	698.71
<u>Total Increases</u>	17,205.07
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,736.25
Member Insurance Premiums	1,823.13
<u>Total Decreases</u>	3,559.38
Withdrawal Benefit as at 30 Jun 2023	334,552.07

Your Tax Components		
Tax Free	2.8699 %	9,601.45
Taxable - Taxed		324,950.62
Taxable - Untaxed		-
Your Preservation Components		
Preserved		334,552.07
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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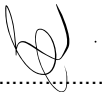
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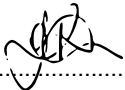
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Director - Reinhard Marketing Pty Limited



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Joanna Reinhard
Director - Reinhard Marketing Pty Limited

Statement Date: 30 June 2023

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