# **Dragonsegg Superannuation Scheme**

(ABN: 33 602 858 095)

## **Consolidated Member Benefit Totals**

Period CONSUMATED INC.	Member Account Details	
1 July 2021 - 30 June 2022	Residential Address: 12 Powell Place Cherrybrook, NSW 2126	
Member: HOWARJ0	Date of Birth: 9 May 1963 Date Joined Fund: 7 December 2015	
Mr Julian Howard	Eligible Service Date: 7 December 2015  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	Service Art Service Process	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021		Tax Free
Accumulation	68,235.21	Taxable - Taxed
	68,235.21	Taxable - Untaxed
Total as at 1 Jul 2021		Your Preservation Components
Withdrawal Benefit as at 30 Jun 2022		Preserved
Accumulation	114,459.25	Restricted Non Preserved
Total as at 30 Jun 2022	114,459.25	Unrestricted Non Preserved
Total as at 30 bull 2022		Your Insurance Benefits
		No insurance details have been recorded

7,955.00 106,504.25 114,459.25 No insurance details have been recorded Your Beneficiaries

No beneficiary details have been recorded

# Dragonsegg Superannuation Scheme (ABN: 33 602 858 095)

### **Member Benefit Statement**

Period	Member Account Details	
1 July 2021 - 30 June 2022		12 Powell Place Cherrybrook, NSW 2126
Member Number HOWARJO  Mr Julian Howard	Date of Birth: Date Joined Fund: Eligible Service Date:	9 May 1963 7 December 2015 7 December 2015
Accumulation Account  Accumulation	Tax File Number Held:	Yes
	Account Start Date:	7 December 2015

Your Account Summary	e de la companya de	Your Tax Componer	nts	
Withdrawal Benefit as at 1 Jul 2021	68,235.21	Tax Free	6.9501 %	7,955.00
Increases to your account:		Taxable - Taxed		106,504.25
Member Contributions	20,000.00	Taxable - Untaxed		-
Share Of Net Fund Income	28,580.63	Your Preservation Components		
Tax on Net Fund Income	643.41	Preserved		114,459.25
<u>Total Increases</u>	49,224.04	Restricted Non Preserve	ed	•
Decreases to your account:	-	Unrestricted Non Prese	rved	-
Contributions Tax	3,000.00	Your Insurance Ben	efits	es e
<u>Total Decreases</u>	3,000.00	No insurance details ha	ve been recorded	
Withdrawal Benefit as at 30 Jun 2022	114,459.25	Your Beneficiaries	100 TK 000 B 11 14 14 14 14 14 14 14 14 14 14 14 14	
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#### Trustee

The Trustee of the Fund is as follows:

Dragonsegg Pty Limited

The directors of the Trustee company are:

Suzanne Murray and Julian Howard

#### **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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Suzanne Murray

Director - Dragonsegg Pty Limited

HT K

Julian Howard

Director - Dragonsegg Pty Limited

Statement Date: 30 June 2022

# **Dragonsegg Superannuation Scheme**

(ABN: 33 602 858 095)

### **Consolidated Member Benefit Totals**

Period 1 July 2021 - 30 June 2022		etails 12 Powell Place Cherrybrook, NSW 2128
Member Murraso	Date Joined Fund:	14 June 1963 28 February 2017 28 February 2017
WS GUZAIITE LIIZADUU.	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		Your Tax Components	A STATE OF THE STA
Withdrawal Benefit as at 1 Jul 2021		Tax Free	64,000.00
Accumulation	78,998.86	Taxable - Taxed	43,562.90
Total as at 1 Jul 2021	78,998.86	Taxable - Untaxed	
10tal as at 1 3th 2021		Your Preservation Components	
Withdrawal Benefit as at 30 Jun 2022	·	Preserved	107,562.90
Accumulation	107,562.90	Restricted Non Preserved	-
Total as at 30 Jun 2022	107,562.90	Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	

# **Dragonsegg Superannuation Scheme**

(ABN: 33 602 858 095)

### Member Benefit Statement

1 July 2021 - 30 June 2022

Member Number: MURRASO

Ms Suzanne Elizabeth Murray

Accumulation Account

Accumulation

Residential Address:	12 Powell Place
	Cherrybrook, NSW 2126
Date of Birth: Date Joined Fund:	14 June 1963 28 February 2017 28 February 2017
Eligible Service Date:  Tax File Number Held:	Yes
Account Start Date:	28 February 2017

Your Account Summary	The state of the s
Withdrawal Benefit as at 1 Jul 2021	78,998.86
Increases to your account:	
Share Of Net Fund Income	27,935.15
Tax on Net Fund Income	628.89
Total Increases	28,564.04
Withdrawal Benefit as at 30 Jun 2022	107,562.90

CCOUNT Start Date.		t gat Grago Breskii sassiss
Your Tax Components		of the second
Tax Free	59.5001 %	64,000.00
Taxable - Taxed		43,562.90
Taxable - Untaxed		-
Your Preservation Co	mponents	1. Frank 1.
Preserved		107,562.90
Restricted Non Preserved		-
Unrestricted Non Preserve	ed	
Your Insurance Benef	its	100 400 400
No insurance details have		
Your Beneficiaries		
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#### **Trustee**

The Trustee of the Fund is as follows:

Dragonsegg Pty Limited

The directors of the Trustee company are:

Suzanne Murray and Julian Howard

#### Availability of Other Fund Information

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Signed on behalf of the Trustee of the Fund

Suzanne Murray

Director - Dragonsegg Pty Limited

Julian Howard

Director - Dragonsegg Pty Limited

Statement Date: 30 June 2022