

Dragonsegg Superannuation Scheme
(ABN: 33 602 858 095)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	12 Powell Place Cherrybrook, NSW 2126
Member	Number: HOWARJ0	Date of Birth:	9 May 1963
Mr Julian Howard		Date Joined Fund:	7 December 2015
		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	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	68,235.21
Total as at 1 Jul 2021	68,235.21
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	114,459.25
Total as at 30 Jun 2022	114,459.25

Your Tax Components	
Tax Free	7,955.00
Taxable - Taxed	106,504.25
Taxable - Untaxed	-

Your Preservation Components	
Preserved	114,459.25
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 Dragonsegg Superannuation Scheme, 66 The Avenue, Granville NSW 2142

Dragonsegg Superannuation Scheme

(ABN: 33 602 858 095)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Powell Place Cherrybrook, NSW 2126
Member Number: HOWARJ0	Date of Birth: 9 May 1963
Mr Julian Howard	Date Joined Fund: 7 December 2015
Accumulation Account	Eligible Service Date: 7 December 2015
Accumulation	Tax File Number Held: Yes
	Account Start Date: 7 December 2015

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	68,235.21
<u>Increases to your account:</u>	
Member Contributions	20,000.00
Share Of Net Fund Income	28,580.63
Tax on Net Fund Income	643.41
<u>Total Increases</u>	<u>49,224.04</u>
<u>Decreases to your account:</u>	
Contributions Tax	3,000.00
<u>Total Decreases</u>	<u>3,000.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>114,459.25</u></u>

Your Tax Components

Tax Free	6.9501 %	7,955.00
Taxable - Taxed		106,504.25
Taxable - Untaxed		-

Your Preservation Components

Preserved	114,459.25
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 Dragonsegg Superannuation Scheme, 66 The Avenue, Granville NSW 2142

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

X SM

.....
Suzanne Murray
Director - Dragonsegg Pty Limited

X JH

.....
Julian Howard
Director - Dragonsegg Pty Limited

Statement Date: 30 June 2022

Dragonsegg Superannuation Scheme
(ABN: 33 602 858 095)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	12 Powell Place Cherrybrook, NSW 2126
Member	Number: MURRAS0	Date of Birth:	14 June 1963
Ms Suzanne Elizabeth Murray		Date Joined Fund:	28 February 2017
		Eligible Service Date:	28 February 2017
		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	78,998.86
Total as at 1 Jul 2021	78,998.86
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	107,562.90
Total as at 30 Jun 2022	107,562.90

Your Tax Components	
Tax Free	64,000.00
Taxable - Taxed	43,562.90
Taxable - Untaxed	-

Your Preservation Components	
Preserved	107,562.90
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
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	Residential Address: 12 Powell Place Cherrybrook, NSW 2126
Member Number: MURRAS0	Date of Birth: 14 June 1963
Ms Suzanne Elizabeth Murray	Date Joined Fund: 28 February 2017
Accumulation Account	Eligible Service Date: 28 February 2017
Accumulation	Tax File Number Held: Yes
	Account Start Date: 28 February 2017

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	78,998.86
<i>Increases to your account:</i>	
Share Of Net Fund Income	27,935.15
Tax on Net Fund Income	628.89
<u>Total Increases</u>	<u>28,564.04</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>107,562.90</u></u>

Your Tax Components

Tax Free	59.5001 %	64,000.00
Taxable - Taxed		43,562.90
Taxable - Untaxed		-

Your Preservation Components

Preserved	107,562.90
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 Dragonsegg Superannuation Scheme, 66 The Avenue, Granville NSW 2142

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

SM



.....
Suzanne Murray
Director - Dragonsegg Pty Limited

JH



.....
Julian Howard
Director - Dragonsegg Pty Limited

Statement Date: 30 June 2022