

Bellrus Superannuation Fund
(ABN: 17 330 293 018)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 225 The Esplanade Mount Pleasant, WA 6153
Member	Number: 1
Mr Steven John BELL	Date of Birth: 8 June 1967 Date Joined Fund: 9 October 2013 Eligible Service Date: 9 October 2013 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
Withdrawal Benefit as at 1 Jul 2021	Tax Free 92,982.79
Accumulation 420,448.65	Taxable - Taxed 296,806.24
Total as at 1 Jul 2021 <u><u>420,448.65</u></u>	Taxable - Untaxed -
Your Preservation Components	
Withdrawal Benefit as at 30 Jun 2022	Preserved 389,789.03
Accumulation 389,789.03	Restricted Non Preserved -
Total as at 30 Jun 2022 <u><u>389,789.03</u></u>	Unrestricted Non Preserved -
Your Insurance Benefits	
	No insurance details have been recorded
Your Beneficiaries	
	Binding Beneficiary Nomination*
	Indefinite
	Saosopheak Tith 40%
	Ethan Bell 20%
	Mason Bell 20%
	Sofia Bell 20%
	* Nomination in effect from 24 May 2021

Bellrus Superannuation Fund
(ABN: 17 330 293 018)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 225 The Esplanade Mount Pleasant, WA 6153
Member Number: 1	Date of Birth: 8 June 1967
Mr Steven John BELL	Date Joined Fund: 9 October 2013
Accumulation Account	Eligible Service Date: 9 October 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 9 October 2013

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	420,448.65	Tax Free	23.8546 % 92,982.79
<i>Increases to your account:</i>		Taxable - Taxed	296,806.24
Employer Contributions	18,473.26	Taxable - Untaxed	-
Tax on Net Fund Income	5,059.54		
<u>Total Increases</u>	<u>23,532.80</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	389,789.03
Contributions Tax	2,770.99	Restricted Non Preserved	-
Lump Sum Cash Payments	3,493.25	Unrestricted Non Preserved	-
Share Of Net Fund Income	47,928.18		
<u>Total Decreases</u>	<u>54,192.42</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	<u>389,789.03</u>	No insurance details have been recorded	
		Your Beneficiaries	
		Binding Beneficiary Nomination*	

Indefinite
Saosopheak Tith 40%
Ethan Bell 20%
Mason Bell 20%
Sofia Bell 20%
* Nomination in effect from **24 May 2021**

For Enquiries:

mail Bellrus Superannuation Fund, 225 The Esplanade, Mount Pleasant WA 6153

Trustee

The Trustee of the Fund is as follows:

Bellrus Pty Ltd

The directors of the Trustee company are:

Steven BELL

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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Steven BELL
Director - Bellrus Pty Ltd

Statement Date: 30 June 2022