

**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 13 Lilli Pilli Drive Pleasure Point, NSW 2172
<b>Member</b> Number: DELLADEL	Date of Birth: 6 June 1946
<b>Mrs ADELE PHYLLIS DELL</b>	Date Joined Fund: 27 June 1983
	Eligible Service Date: 27 June 1983
	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**

<b>Withdrawal Benefit as at 1 Jul 2018</b>	
ABP 5	63,985.16
ABP1	225,488.69
ABP2	129,020.33
ABP3	682,572.72
ABP4	20,007.96
Accumulation	9,429.97
<b>Total as at 1 Jul 2018</b>	<b><u>1,130,504.83</u></b>

<b>Withdrawal Benefit as at 30 Jun 2019</b>	
ABP 5	70,846.36
ABP1	249,675.15
ABP2	142,857.85
ABP3	750,081.70
ABP4	13,313.02
Accumulation	72,479.13
<b>Total as at 30 Jun 2019</b>	<b><u>1,299,253.21</u></b>

**Your Tax Components**

Tax Free	777,219.20
Taxable - Taxed	522,034.01
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,299,253.21

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
phone 0409782831 | email ophitax@bigpond.com  
mail St George Kart Centre Pty Ltd Retirement Fund, 13 Lilli Pilli Drive, Pleasure Point NSW 2172

**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 13 Lilli Pilli Drive Pleasure Point, NSW 2172
<b>Member</b>	Date of Birth: 6 June 1946
Number: DELLADEL	Date Joined Fund: 27 June 1983
<b>Mrs ADELE PHYLLIS DELL</b>	Eligible Service Date: 27 June 1983
Accumulation Account	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 27 June 1983

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2018 <b>9,429.97</b>	Tax Free 77.4016 % 56,100.00
<i><u>Increases to your account:</u></i>	Taxable - Taxed 16,379.13
Employer Contributions 5,407.00	Taxable - Untaxed -
Member Contributions 56,100.00	Your Preservation Components
Share Of Net Fund Income 2,401.14	Preserved -
<u>Total Increases</u> 63,908.14	Restricted Non Preserved -
<i><u>Decreases to your account:</u></i>	Unrestricted Non Preserved 72,479.13
Contributions Tax 811.05	Your Insurance Benefits
Tax on Net Fund Income 47.93	No insurance details have been recorded
<u>Total Decreases</u> 858.98	Your Beneficiaries
<b>Withdrawal Benefit</b> as at 30 Jun 2019 <b>72,479.13</b>	No beneficiary details have been recorded

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**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2018 - 30 June 2019		Residential Address:	13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Number: DELLADEL	Date of Birth:	6 June 1946
Mrs ADELE PHYLLIS DELL		Date Joined Fund:	27 June 1983
Pension Account		Eligible Service Date:	27 June 1983
ABP 5		Tax File Number Held:	Yes
		Account Start Date:	1 July 2017

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	<b>63,985.16</b>	Tax Free	76.4005 % 54,126.97
<i>Increases to your account:</i>		Taxable - Taxed	16,719.39
Share Of Net Fund Income	10,061.20	Taxable - Untaxed	-
<u>Total Increases</u>	<u>10,061.20</u>	<b>Your Preservation Components</b>	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	3,200.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>3,200.00</u>	Unrestricted Non Preserved	70,846.36
Withdrawal Benefit as at 30 Jun 2019	<b><u>70,846.36</u></b>	<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.	

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# St George Kart Centre Pty Ltd Retirement Fund

(ABN: 87 580 552 579)

## Member Benefit Statement

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 13 Lilli Pilli Drive Pleasure Point, NSW 2172
<b>Member</b> Number: DELLADEL	Date of Birth: 6 June 1946
<b>Mrs ADELE PHYLLIS DELL</b>	Date Joined Fund: 27 June 1983
<b>Pension Account</b>	Eligible Service Date: 27 June 1983
<b>ABP1</b>	Tax File Number Held: Yes
	Account Start Date: 30 June 2015

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>225,488.69</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	35,456.46
<u>Total Increases</u>	<u>35,456.46</u>
<i>Decreases to your account:</i>	
Pension Payments	11,270.00
<u>Total Decreases</u>	<u>11,270.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>249,675.15</u></b>

Your Tax Components		
Tax Free	85.2136 %	212,757.10
Taxable - Taxed		36,918.05
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	249,675.15

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.	

### For Enquiries:

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**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2018 - 30 June 2019		Residential Address:	13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Number: DELLADEL	Date of Birth:	6 June 1946
Mrs ADELE PHYLLIS DELL		Date Joined Fund:	27 June 1983
Pension Account		Eligible Service Date:	27 June 1983
ABP2		Tax File Number Held:	Yes
		Account Start Date:	1 July 2014

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>129,020.33</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	20,287.52
<u>Total Increases</u>	<u>20,287.52</u>
<i>Decreases to your account:</i>	
Pension Payments	6,450.00
<u>Total Decreases</u>	<u>6,450.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>142,857.85</u></b>

Your Tax Components		
Tax Free	82.5339 %	117,906.20
Taxable - Taxed		24,951.65
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		142,857.85

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.

**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 13 Lilli Pilli Drive Pleasure Point, NSW 2172
<b>Member</b>	Date of Birth: 6 June 1946
Number: DELLADEL	Date Joined Fund: 27 June 1983
<b>Mrs ADELE PHYLLIS DELL</b>	Eligible Service Date: 27 June 1983
Pension Account	Tax File Number Held: Yes
<b>ABP3</b>	Account Start Date: 1 July 2013

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>682,572.72</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	106,638.98
<u>Total Increases</u>	<u>106,638.98</u>
<i>Decreases to your account:</i>	
Pension Payments	39,130.00
<u>Total Decreases</u>	<u>39,130.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>750,081.70</u></b>

Your Tax Components		
Tax Free	44.8390 %	336,328.93
Taxable - Taxed		413,752.77
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		750,081.70
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.		

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**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Date of Birth: 6 June 1946
<b>Mrs ADELE PHYLLIS DELL</b>	Date Joined Fund: 27 June 1983
Number: DELLADEL	Eligible Service Date: 27 June 1983
Pension Account	Tax File Number Held: Yes
<b>ABP4</b>	Account Start Date: 1 July 2016

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>20,007.96</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	2,355.06
<u>Total Increases</u>	<u>2,355.06</u>
<i>Decreases to your account:</i>	
Pension Payments	9,050.00
<u>Total Decreases</u>	<u>9,050.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>13,313.02</u></b>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	13,313.02
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	13,313.02

Your Insurance Benefits	
No insurance details have been recorded	

**Your Beneficiaries**

Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.

## Trustee

The Trustee of the Fund is as follows:

Dell Family Pty Ltd

The directors of the Trustee company are:

ADELE DELL and  
CHRISTOPHER DELL


## 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



.....  
ADELE DELL  
Director - Dell Family Pty Ltd



.....  
CHRISTOPHER DELL  
Director - Dell Family Pty Ltd

Statement Date: 30 June 2019

### For Enquiries:

phone 0409782831 | email [ophitax@bigpond.com](mailto:ophitax@bigpond.com)  
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**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 5 Carinya Road PICNIC POINT, NSW 2213
<b>Member</b>	Number: DELLCHRIS
<b>Mr CHRISTOPHER RICHARD DELL</b>	Date of Birth: 11 May 1979 Date Joined Fund: 1 January 2004 Eligible Service Date: 1 January 2004
	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**

<b>Withdrawal Benefit</b> as at 1 Jul 2018	
Accumulation	199,776.55
<b>Total</b> as at 1 Jul 2018	<b><u>199,776.55</u></b>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	
Accumulation	238,628.66
<b>Total</b> as at 30 Jun 2019	<b><u>238,628.66</u></b>

**Your Tax Components**

Tax Free	69.00
Taxable - Taxed	238,559.66
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	238,628.66
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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**St George Kart Centre Pty Ltd Retirement Fund**  
(ABN: 87 580 552 579)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 5 Carinya Road PICNIC POINT, NSW 2213
<b>Member</b> Number: DELLCHRIS	Date of Birth: 11 May 1979
<b>Mr CHRISTOPHER RICHARD DELL</b>	Date Joined Fund: 1 January 2004
<b>Accumulation Account</b>	Eligible Service Date: 1 January 2004
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 January 2004

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>199,776.55</b>
<i>Increases to your account:</i>	
Employer Contributions	8,714.78
Share Of Net Fund Income	32,085.00
<u>Total Increases</u>	<u>40,799.78</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,307.22
Tax on Net Fund Income	640.45
<u>Total Decreases</u>	<u>1,947.67</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>238,628.66</u></b>

Your Tax Components		
Tax Free	0.0289 %	69.00
Taxable - Taxed		238,559.66
Taxable - Untaxed		-
Your Preservation Components		
Preserved		238,628.66
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:**  
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mail St George Kart Centre Pty Ltd Retirement Fund, 13 Lilli Pilli Drive, Pleasure Point NSW 2172

## Trustee

The Trustee of the Fund is as follows:

Dell Family Pty Ltd

The directors of the Trustee company are:

ADELE DELL and  
CHRISTOPHER DELL

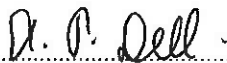
## Availability of Other Fund Information

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.

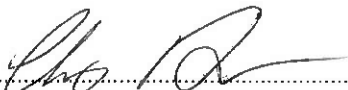
## Trustee Disclaimer

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Signed on behalf of the Trustee of the Fund



.....  
ADELE DELL  
Director - Dell Family Pty Ltd



.....  
CHRISTOPHER DELL  
Director - Dell Family Pty Ltd

Statement Date: 30 June 2019

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