

Kingsley Superannuation Fund
(ABN: 26 050 729 615)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 300 Gan Gan Road Anna Bay, NSW 2316
Member Number: PITSTJ0	Date of Birth: 2 June 1949
Mr John Neil Pitstock	Date Joined Fund: 28 July 1999
	Eligible Service Date: 6 December 1965
	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	
Account Based Pension 47% tax free	640,465.64
Total as at 1 Jul 2021	640,465.64

Withdrawal Benefit as at 30 Jun 2022	
Account Based Pension 47% tax free	574,782.61
Total as at 30 Jun 2022	574,782.61

Your Tax Components

Tax Free	272,824.32
Taxable - Taxed	301,958.29
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	574,782.61

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Rae Pitstock 100% Reversionary Pension

* Nomination in effect from 18 March 2016

For Enquiries:

phone 0249265299

mail Kingsley Superannuation Fund, PO Box 831, Newcastle NSW 2300

Kingsley Superannuation Fund
(ABN: 26 050 729 615)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 300 Gan Gan Road Anna Bay, NSW 2316
Member Number: PITSTJ0	Date of Birth: 2 June 1949
Mr John Neil Pitstock	Date Joined Fund: 28 July 1999
Pension Account	Eligible Service Date: 6 December 1965
Account Based Pension 47% tax free	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	640,465.64
<i>Decreases to your account:</i>	
Pension Payments	49,950.00
Share Of Net Fund Income	15,733.03
<u>Total Decreases</u>	<u>65,683.03</u>
Withdrawal Benefit as at 30 Jun 2022	<u>574,782.61</u>

Your Tax Components		
Tax Free	47.4657 %	272,824.32
Taxable - Taxed		301,958.29
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		574,782.61

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Rae Pitstock 100% Reversionary Pension
* Nomination in effect from **18 March 2016**

Trustee

The Trustee of the Fund is as follows:

JE Australia Pty Limited

The directors of the Trustee company are:

Rae Pitstock and
John Pitstock

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

.....
Rae Pitstock
Director - JE Australia Pty Limited

.....
John Pitstock
Director - JE Australia Pty Limited

Statement Date: 30 June 2022

For Enquiries:
phone 0249265299
mail Kingsley Superannuation Fund, PO Box 831, Newcastle NSW 2300

Kingsley Superannuation Fund
(ABN: 26 050 729 615)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 300 Gan Gan Road Anna Bay, NSW 2316
Member Number: PITSTR0	Date of Birth: 20 September 1948
Mrs Rae Pitstock	Date Joined Fund: 28 July 1999
	Eligible Service Date: 28 July 1999
	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	
Account Based Pension 76% tax free	402,149.40
Total as at 1 Jul 2021	402,149.40

Withdrawal Benefit as at 30 Jun 2022	
Account Based Pension 76% tax free	382,041.80
Total as at 30 Jun 2022	382,041.80

Your Tax Components

Tax Free	291,532.87
Taxable - Taxed	90,508.93
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	382,041.80

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

John Pitstock 100% Reversionary Pension

* Nomination in effect from 18 March 2016

For Enquiries:

phone 0249265299

mail Kingsley Superannuation Fund, PO Box 831, Newcastle NSW 2300

Kingsley Superannuation Fund
(ABN: 26 050 729 615)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 300 Gan Gan Road Anna Bay, NSW 2316
Member Number: PITSTR0	Date of Birth: 20 September 1948
Mrs Rae Pitstock	Date Joined Fund: 28 July 1999
Pension Account	Eligible Service Date: 28 July 1999
Account Based Pension 76% tax free	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	402,149.40
<i>Decreases to your account:</i>	
Pension Payments	10,050.00
Share Of Net Fund Income	10,057.60
<u>Total Decreases</u>	<u>20,107.60</u>
Withdrawal Benefit as at 30 Jun 2022	<u>382,041.80</u>

Your Tax Components		
Tax Free	76.3092 %	291,532.87
Taxable - Taxed		90,508.93
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	382,041.80

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
John Pitstock 100% Reversionary Pension
* Nomination in effect from **18 March 2016**

Trustee

The Trustee of the Fund is as follows:

JE Australia Pty Limited

The directors of the Trustee company are:

Rae Pitstock and
John Pitstock

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

.....
Rae Pitstock
Director - JE Australia Pty Limited

.....
John Pitstock
Director - JE Australia Pty Limited

Statement Date: 30 June 2022

For Enquiries:
phone 0249265299
mail Kingsley Superannuation Fund, PO Box 831, Newcastle NSW 2300