

Demibel Superannuation Fund
(ABN: 47 286 864 463)

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 879 Old Northern Road DURAL, NSW 2158
Member Number: 1	Date of Birth: 16 November 1958
Ms Isabella Demasi	Date Joined Fund: 20 October 2014
Accumulation Account	Eligible Service Date: 9 September 1981
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 October 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	1,620,905.97
<u>Increases to your account:</u>	
Employer Contributions	5,398.70
<u>Total Increases</u>	5,398.70
<u>Decreases to your account:</u>	
Contributions Tax	809.80
Share Of Net Fund Income	94,977.18
Tax on Net Fund Income	9,671.45
<u>Total Decreases</u>	105,458.43
Withdrawal Benefit as at 30 Jun 2022	<u>1,520,846.24</u>

Your Tax Components		
Tax Free	67.5755 %	1,027,719.43
Taxable - Taxed		493,126.81
Taxable - Untaxed		-
Your Preservation Components		
Preserved		1,421,615.80
Restricted Non Preserved		-
Unrestricted Non Preserved		99,230.44
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Trustee

The Trustee of the Fund is as follows:

Demibel Pty Ltd

The directors of the Trustee company are:

Isabella Demasi

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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Isabella Demasi
Director - Demibel Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

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mail Demibel Superannuation Fund, 879 Old Northern Road, DURAL NSW 2158