Demibel Superannuation Fund

(ABN: 47 286 864 463)

Member Benefit Statement

Number: 1

Period

1 July 2021 - 30 June 2022

Member

Ms Isabella Demasi

Accumulation Account

Accumulation

Member Account Details

Residential Address:

879 Old Northern Road

DURAL, NSW 2158

Date of Birth:

Date Joined Fund: Eligible Service Date: 16 November 1958 20 October 2014

9 September 1981

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	
Increases to your account:		
Employer Contributions	5,398.70	
Total Increases	5,398.70	
Decreases to your account:		
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	1,520,846.24	
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Your Tax Component	ts	
Tax Free	67.5755 %	1,027,719.43
Taxable - Taxed		493,126.81
Taxable - Untaxed		-
Your Preservation Co	omponents	
Preserved		1,421,615.80
Restricted Non Preserve	d	-
Unrestricted Non Preserved		99,230.44
Your Insurance Bene	efits	
No insurance details hav	e been recorded	
Your Beneficiaries		

No beneficiary details have been recorded

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

Isabella Demasi

Director - Demibel Pty Ltd

Statement Date: 30 June 2022