

SM Boyle Retirement Fund
(ABN: 59 395 678 054)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 226 Union Street Merewether, NSW 2291
Member	Number: 1
Ms Suzanne Margaret Boyle	Date of Birth: 22 May 1966 Date Joined Fund: 18 March 2014 Eligible Service Date: 18 March 2014 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	
Accumulation	2,996,784.97
Total as at 1 Jul 2021	<u><u>2,996,784.97</u></u>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	3,687,700.71
Total as at 30 Jun 2022	<u><u>3,687,700.71</u></u>

Your Tax Components

Tax Free	789,940.00
Taxable - Taxed	2,897,760.71
Taxable - Untaxed	-

Your Preservation Components

Preserved	3,687,700.71
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:

mail SM Boyle Retirement Fund, 226 Union Street, Merewether NSW 2291

SM Boyle Retirement Fund
(ABN: 59 395 678 054)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 226 Union Street Merewether, NSW 2291
Member Number: 1	Date of Birth: 22 May 1966
Ms Suzanne Margaret Boyle	Date Joined Fund: 18 March 2014
Accumulation Account	Eligible Service Date: 18 March 2014
Accumulation	Tax File Number Held: Yes
	Account Start Date: 18 March 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	2,996,784.97
<i>Increases to your account:</i>	
Member Contributions	27,500.00
Share Of Net Fund Income	752,162.19
<u>Total Increases</u>	<u>779,662.19</u>
<i>Decreases to your account:</i>	
Contributions Tax	4,125.00
Tax on Net Fund Income	84,621.45
<u>Total Decreases</u>	<u>88,746.45</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>3,687,700.71</u></u>

Your Tax Components		
Tax Free	21.4209 %	789,940.00
Taxable - Taxed		2,897,760.71
Taxable - Untaxed		-
Your Preservation Components		
Preserved		3,687,700.71
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:

mail **SM Boyle Retirement Fund, 226 Union Street, Merewether NSW 2291**

Trustee

The Trustee of the Fund is as follows:

SM Boyle Super Pty Ltd

The directors of the Trustee company are:

Suzanne Boyle

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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Suzanne Boyle
Director - SM Boyle Super Pty Ltd

Statement Date: 30 June 2022