

Dragonsegg Superannuation Scheme
(ABN: 33 602 858 095)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 12 Powell Place Cherrybrook, NSW 2126
Member	Date of Birth: 9 May 1963
Mr Julian Howard	Date Joined Fund: 7 December 2015
Number: HOWARJ0	Eligible Service Date: 7 December 2015
	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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022		Tax Free	7,955.00
Accumulation	114,459.25	Taxable - Taxed	170,977.42
Total as at 1 Jul 2022	114,459.25	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2023		Your Preservation Components	
Accumulation	178,932.42	Preserved	178,932.42
Total as at 30 Jun 2023	178,932.42	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:
phone 0296375158 | fax 0298971424
mail Dragonsegg Superannuation Scheme, 66 The Avenue, Granville NSW 2142

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(ABN: 33 602 858 095)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 12 Powell Place Cherrybrook, NSW 2126
Member	Date of Birth: 9 May 1963
Number: HOWARJ0	Date Joined Fund: 7 December 2015
Mr Julian Howard	Eligible Service Date: 7 December 2015
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 7 December 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	114,459.25
<i><u>Increases to your account:</u></i>	
Member Contributions	20,000.00
Share Of Net Fund Income	46,284.47
Tax on Net Fund Income	1,188.70
<u>Total Increases</u>	67,473.17
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,000.00
<u>Total Decreases</u>	3,000.00
Withdrawal Benefit as at 30 Jun 2023	178,932.42

Your Tax Components		
Tax Free	4.4458 %	7,955.00
Taxable - Taxed		170,977.42
Taxable - Untaxed		-

Your Preservation Components	
Preserved	178,932.42
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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Trustee

The Trustee of the Fund is as follows:

Dragonsegg Pty Limited

The directors of the Trustee company are:

Suzanne Murray and
Julian Howard

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



.....
Suzanne Murray
Director - Dragonsegg Pty Limited



.....
Julian Howard
Director - Dragonsegg Pty Limited

Statement Date: 30 June 2023

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 12 Powell Place Cherrybrook, NSW 2126
Member	Date of Birth: 14 June 1963
Number: MURRASO	Date Joined Fund: 28 February 2017
Ms Suzanne Elizabeth Murray	Eligible Service Date: 28 February 2017
	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 2022	
Accumulation	107,562.90
Total as at 1 Jul 2022	107,562.90

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	147,964.21
Total as at 30 Jun 2023	147,964.21

Your Tax Components

Tax Free	64,000.00
Taxable - Taxed	83,964.21
Taxable - Untaxed	-

Your Preservation Components

Preserved	147,964.21
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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(ABN: 33 602 858 095)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 12 Powell Place Cherrybrook, NSW 2126
Member	Date of Birth: 14 June 1963
Number: MURRAS0	Date Joined Fund: 28 February 2017
Ms Suzanne Elizabeth Murray	Eligible Service Date: 28 February 2017
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 28 February 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	107,562.90
<i>Increases to your account:</i>	
Share Of Net Fund Income	39,389.66
Tax on Net Fund Income	1,011.65
<u>Total Increases</u>	<u>40,401.31</u>
Withdrawal Benefit as at 30 Jun 2023	<u>147,964.21</u>

Your Tax Components		
Tax Free	43.2537 %	64,000.00
Taxable - Taxed		83,964.21
Taxable - Untaxed		-

Your Preservation Components	
Preserved	147,964.21
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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The directors of the Trustee company are:

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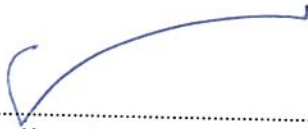
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Signed on behalf of the Trustee of the Fund



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Suzanne Murray
Director - Dragonsegg Pty Limited



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Julian Howard
Director - Dragonsegg Pty Limited

Statement Date: 30 June 2023

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