

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member	Number: 1
Mr John William Jenkin	Date of Birth: 2 August 1953 Date Joined Fund: 21 July 2006 Eligible Service Date: 29 June 1983 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	-
Pension 1	104,446.20
Pension 2	42,333.74
Pension 3	62,619.87
Pension 4	64,541.73
Pension Account #5	64,614.30
Pension Account #6	185,295.18
Pension Account #7	21,710.94
Pension Account #8	-
Total as at 1 Jul 2021	<u>545,561.96</u>

Your Tax Components

Tax Free	208,174.97
Taxable - Taxed	77,787.07
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	285,962.04

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	-
Pension 1	-
Pension 2	51,023.68
Pension 3	90.95
Pension 4	54.10
Pension Account #5	9,912.51
Pension Account #6	223,166.18
Pension Account #7	31.55
Pension Account #8	1,683.07
Total as at 30 Jun 2022	<u>285,962.04</u>

For Enquiries:

mail Jenkin Family Superannuation Fund, 71 Admiralty Avenue, Tea Gardens NSW 2324

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 1	Date of Birth: 2 August 1953
Mr John William Jenkin	Date Joined Fund: 21 July 2006
Accumulation Account	Eligible Service Date: 29 June 1983
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 July 2006

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 -	Tax Free 0.0000 % -
<i>Increases to your account:</i>	Taxable - Taxed -
Member Contributions 27,500.00	Taxable - Untaxed -
Share Of Net Fund Income 3.29	Your Preservation Components
<u>Total Increases</u> 27,503.29	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Contributions Tax 4,125.00	Unrestricted Non Preserved -
Tax on Net Fund Income 0.27	Your Insurance Benefits
Transfers Out 23,378.02	No insurance details have been recorded
<u>Total Decreases</u> 27,503.29	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2022 -	No beneficiary details have been recorded

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Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 1	Date of Birth: 2 August 1953
Mr John William Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 29 June 1983
Pension 1	Tax File Number Held: Yes
	Account Start Date: 1 August 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	104,446.20
<i>Increases to your account:</i>	
Share Of Net Fund Income	21,813.59
<u>Total Increases</u>	<u>21,813.59</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	123,649.79
Pension Payments	2,610.00
<u>Total Decreases</u>	<u>126,259.79</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
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:

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Jenkin Family Superannuation Fund

(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 1	Date of Birth: 2 August 1953
Mr John William Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 29 June 1983
Pension 2	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	42,333.74
<i>Increases to your account:</i>	
Share Of Net Fund Income	9,749.94
<u>Total Increases</u>	<u>9,749.94</u>
<i>Decreases to your account:</i>	
Pension Payments	1,060.00
<u>Total Decreases</u>	<u>1,060.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u>51,023.68</u>

Your Tax Components		
Tax Free	88.9648 %	45,393.13
Taxable - Taxed		5,630.55
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		51,023.68
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

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Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 1	Date of Birth: 2 August 1953
Mr John William Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 29 June 1983
Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	62,619.87	Tax Free	54.7444 % 49.79
<i>Increases to your account:</i>		Taxable - Taxed	41.16
Share Of Net Fund Income	13,258.82	Taxable - Untaxed	-
<u>Total Increases</u>	<u>13,258.82</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Lump Sum Cash Payments	73,818.93	Restricted Non Preserved	-
Pension Payments	1,968.81	Unrestricted Non Preserved	90.95
<u>Total Decreases</u>	<u>75,787.74</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	<u>90.95</u>	No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

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Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 1	Date of Birth: 2 August 1953
Mr John William Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 29 June 1983
Pension 4	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	64,541.73
<i>Increases to your account:</i>	
Share Of Net Fund Income	13,586.99
<u>Total Increases</u>	<u>13,586.99</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	76,464.62
Pension Payments	1,610.00
<u>Total Decreases</u>	<u>78,074.62</u>
Withdrawal Benefit as at 30 Jun 2022	<u>54.10</u>

Your Tax Components		
Tax Free	45.5453 %	24.64
Taxable - Taxed		29.46
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		54.10
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

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Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 1	Date of Birth: 2 August 1953
Mr John William Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 29 June 1983
Pension Account #5	Tax File Number Held: Yes
	Account Start Date: 2 August 2018

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	64,614.30	Tax Free	61.0160 % 6,048.22
<i>Increases to your account:</i>		Taxable - Taxed	3,864.29
Share Of Net Fund Income	14,068.84	Taxable - Untaxed	-
<u>Total Increases</u>	<u>14,068.84</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Lump Sum Cash Payments	67,150.63	Restricted Non Preserved	-
Pension Payments	1,620.00	Unrestricted Non Preserved	9,912.51
<u>Total Decreases</u>	<u>68,770.63</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	<u>9,912.51</u>	No insurance details have been recorded	
		Your Beneficiaries	
		Joan Jenkin has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

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Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member	Number: 1
Mr John William Jenkin	Date of Birth: 2 August 1953 Date Joined Fund: 21 July 2006 Eligible Service Date: 29 June 1983
Pension Account	Tax File Number Held: Yes
Pension Account #6	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 185,295.18	Tax Free 70.1984 % 156,659.19
<i>Increases to your account:</i>	Taxable - Taxed 66,506.99
Share Of Net Fund Income 42,501.00	Taxable - Untaxed -
<u>Total Increases</u> 42,501.00	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 4,630.00	Restricted Non Preserved -
<u>Total Decreases</u> 4,630.00	Unrestricted Non Preserved 223,166.18
Withdrawal Benefit as at 30 Jun 2022 223,166.18	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Joan Jenkin has been selected as the Reversionary Beneficiary for this Pension Account.

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Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 1	Date of Birth: 2 August 1953
Mr John William Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 29 June 1983
Pension Account #7	Tax File Number Held: Yes
	Account Start Date: 30 June 2021

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	21,710.94	Tax Free	0.0000 % -
<i>Increases to your account:</i>		Taxable - Taxed	31.55
Share Of Net Fund Income	4,597.01	Taxable - Untaxed	-
<u>Total Increases</u>	<u>4,597.01</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Lump Sum Cash Payments	25,736.40	Restricted Non Preserved	-
Pension Payments	540.00	Unrestricted Non Preserved	31.55
<u>Total Decreases</u>	<u>26,276.40</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	<u>31.55</u>	No insurance details have been recorded	
		Your Beneficiaries	
		Joan Jenkin has been selected as the Reversionary Beneficiary for this Pension Account.	

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Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 1	Date of Birth: 2 August 1953
Mr John William Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 29 June 1983
Pension Account #8	Tax File Number Held: Yes
	Account Start Date: 24 November 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 -	Tax Free 0.0000 % -
<i>Increases to your account:</i>	Taxable - Taxed 1,683.07
Share Of Net Fund Income 155.05	Taxable - Untaxed -
Transfers In 23,378.02	Your Preservation Components
<u>Total Increases</u> 23,533.07	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Lump Sum Cash Payments 21,500.00	Unrestricted Non Preserved 1,683.07
Pension Payments 350.00	Your Insurance Benefits
<u>Total Decreases</u> 21,850.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 <u>1,683.07</u>	Your Beneficiaries

Joan Jenkin has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Jenkin Family Superannuation Fund, 71 Admiralty Avenue, Tea Gardens NSW 2324

Trustee

The Trustee of the Fund is as follows:

Glengowen Pty Ltd

The directors of the Trustee company are:

John Jenkin,
Joan Jenkin,
Benn Jenkin and
Nadine Jenkin

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

.....
John Jenkin
Director - Glengowen Pty Ltd

.....
Joan Jenkin
Director - Glengowen Pty Ltd

.....
Benn Jenkin
Director - Glengowen Pty Ltd

.....
Nadine Jenkin
Director - Glengowen Pty Ltd

Statement Date: 30 June 2022

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member	Number: 2
Mrs Joan Christina Jenkin	Date of Birth: 2 February 1954 Date Joined Fund: 21 July 2006 Eligible Service Date: 19 June 1983 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	-
Pension 1	71,114.88
Pension 3	127,955.61
Pension 4	64,719.81
Pension Account #5	66,853.98
Pension Account #6	184,722.44
Pension Account #7	21,710.91
Pension Account #8	-
Total as at 1 Jul 2021	<u>537,077.63</u>

Withdrawal Benefit as at 30 Jun 2022

Accumulation	-
Pension 1	0.34
Pension 3	18,788.87
Pension 4	13,657.65
Pension Account #5	14,108.04
Pension Account #6	178,817.77
Pension Account #7	0.11
Pension Account #8	2,395.22
Total as at 30 Jun 2022	<u>227,768.00</u>

Your Tax Components

Tax Free	148,799.69
Taxable - Taxed	78,968.31
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	227,768.00

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

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Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member	Date of Birth: 2 February 1954
Number: 2	Date Joined Fund: 21 July 2006
Mrs Joan Christina Jenkin	Eligible Service Date: 19 June 1983
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 21 July 2006

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 0.0000 %
-	Taxable - Taxed
<i>Increases to your account:</i>	Taxable - Untaxed
Member Contributions	-
27,500.00	Your Preservation Components
Share Of Net Fund Income	Preserved
3.28	-
<u>Total Increases</u>	Restricted Non Preserved
27,503.28	-
<i>Decreases to your account:</i>	Unrestricted Non Preserved
Contributions Tax	-
4,125.00	Your Insurance Benefits
Tax on Net Fund Income	No insurance details have been recorded
0.27	Your Beneficiaries
Transfers Out	No beneficiary details have been recorded
23,378.01	
<u>Total Decreases</u>	
27,503.28	
Withdrawal Benefit as at 30 Jun 2022	
-	

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Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 2	Date of Birth: 2 February 1954
Mrs Joan Christina Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 19 June 1983
Pension 1	Tax File Number Held: Yes
	Account Start Date: 1 August 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	71,114.88
<i>Increases to your account:</i>	
Share Of Net Fund Income	14,852.69
<u>Total Increases</u>	<u>14,852.69</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	84,187.23
Pension Payments	1,780.00
<u>Total Decreases</u>	<u>85,967.23</u>
Withdrawal Benefit as at 30 Jun 2022	<u>0.34</u>

Your Tax Components		
Tax Free	26.4706 %	0.09
Taxable - Taxed		0.25
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		0.34
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 2	Date of Birth: 2 February 1954
Mrs Joan Christina Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 19 June 1983
Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	127,955.61	Tax Free	44.4459 % 8,350.89
<i>Increases to your account:</i>		Taxable - Taxed	10,437.98
Share Of Net Fund Income	26,928.05	Taxable - Untaxed	-
<u>Total Increases</u>	<u>26,928.05</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Lump Sum Cash Payments	132,894.79	Restricted Non Preserved	-
Pension Payments	3,200.00	Unrestricted Non Preserved	18,788.87
<u>Total Decreases</u>	<u>136,094.79</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	<u>18,788.87</u>	No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

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Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member	Number: 2
Mrs Joan Christina Jenkin	Date of Birth: 2 February 1954 Date Joined Fund: 21 July 2006 Eligible Service Date: 19 June 1983
Pension Account	Tax File Number Held: Yes
Pension 4	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 64,719.81	Tax Free 45.5567 % 6,221.97
<i>Increases to your account:</i>	Taxable - Taxed 7,435.68
Share Of Net Fund Income 13,665.23	Taxable - Untaxed -
<u>Total Increases</u> 13,665.23	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Lump Sum Cash Payments 63,107.39	Restricted Non Preserved -
Pension Payments 1,620.00	Unrestricted Non Preserved 13,657.65
<u>Total Decreases</u> 64,727.39	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 13,657.65	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

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Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 2	Date of Birth: 2 February 1954
Mrs Joan Christina Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 19 June 1983
Pension Account #5	Tax File Number Held: Yes
	Account Start Date: 2 February 2019

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	66,853.98	Tax Free	61.8115 % 8,720.39
<i>Increases to your account:</i>		Taxable - Taxed	5,387.65
Share Of Net Fund Income	14,115.86	Taxable - Untaxed	-
<u>Total Increases</u>	<u>14,115.86</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Lump Sum Cash Payments	65,191.80	Restricted Non Preserved	-
Pension Payments	1,670.00	Unrestricted Non Preserved	14,108.04
<u>Total Decreases</u>	<u>66,861.80</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	<u>14,108.04</u>	No insurance details have been recorded	
		Your Beneficiaries	
		John Jenkin has been selected as the Reversionary Beneficiary for this Pension Account.	

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Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member	Number: 2
Mrs Joan Christina Jenkin	Date of Birth: 2 February 1954 Date Joined Fund: 21 July 2006 Eligible Service Date: 19 June 1983
Pension Account	Tax File Number Held: Yes
Pension Account #6	Account Start Date: 1 July 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	184,722.44
<i>Increases to your account:</i>	
Share Of Net Fund Income	41,698.89
<u>Total Increases</u>	<u>41,698.89</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	42,983.56
Pension Payments	4,620.00
<u>Total Decreases</u>	<u>47,603.56</u>
Withdrawal Benefit as at 30 Jun 2022	<u>178,817.77</u>

Your Tax Components		
Tax Free	70.1867 %	125,506.35
Taxable - Taxed		53,311.42
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		178,817.77
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
John Jenkin has been selected as the Reversionary Beneficiary for this Pension Account.		

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 2	Date of Birth: 2 February 1954
Mrs Joan Christina Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 19 June 1983
Pension Account #7	Tax File Number Held: Yes
	Account Start Date: 30 June 2021

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	21,710.91	Tax Free	0.0000 % -
<i>Increases to your account:</i>		Taxable - Taxed	0.11
Share Of Net Fund Income	4,534.43	Taxable - Untaxed	-
<u>Total Increases</u>	<u>4,534.43</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Lump Sum Cash Payments	25,705.23	Restricted Non Preserved	-
Pension Payments	540.00	Unrestricted Non Preserved	0.11
<u>Total Decreases</u>	<u>26,245.23</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	<u>0.11</u>	No insurance details have been recorded	
		Your Beneficiaries	
		John Jenkin has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

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Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 2	Date of Birth: 2 February 1954
Mrs Joan Christina Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 19 June 1983
Pension Account #8	Tax File Number Held: Yes
	Account Start Date: 24 November 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 -	Tax Free 0.0000 % -
<i>Increases to your account:</i>	Taxable - Taxed 2,395.22
Share Of Net Fund Income 167.21	Taxable - Untaxed -
Transfers In 23,378.01	Your Preservation Components
<u>Total Increases</u> 23,545.22	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Lump Sum Cash Payments 20,800.00	Unrestricted Non Preserved 2,395.22
Pension Payments 350.00	Your Insurance Benefits
<u>Total Decreases</u> 21,150.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 <u><u>2,395.22</u></u>	Your Beneficiaries

John Jenkin has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Jenkin Family Superannuation Fund, 71 Admiralty Avenue, Tea Gardens NSW 2324

Trustee

The Trustee of the Fund is as follows:

Glengowen Pty Ltd

The directors of the Trustee company are:

John Jenkin,
Joan Jenkin,
Benn Jenkin and
Nadine Jenkin

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

.....
John Jenkin
Director - Glengowen Pty Ltd

.....
Joan Jenkin
Director - Glengowen Pty Ltd

.....
Benn Jenkin
Director - Glengowen Pty Ltd

.....
Nadine Jenkin
Director - Glengowen Pty Ltd

Statement Date: 30 June 2022

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Glengarry 907 Doorroombah Road Tooraweenah, NSW 2831
Member	Date of Birth: 6 April 1986
Mr Benn William Jenkin	Date Joined Fund: 22 March 2010
	Eligible Service Date: 10 July 2003
	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	419,500.77
Total as at 1 Jul 2021	<u><u>419,500.77</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	530,972.25
Total as at 30 Jun 2022	<u><u>530,972.25</u></u>

Your Tax Components

Tax Free	314,334.28
Taxable - Taxed	216,637.97
Taxable - Untaxed	-

Your Preservation Components

Preserved	530,972.25
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	530,972.25	2,546,181.00	3,077,153.25
On TPD	530,972.25	2,546,181.00	3,077,153.25
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Jenkin Family Superannuation Fund, 71 Admiralty Avenue, Tea Gardens NSW 2324

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Glengarry 907 Doorroombah Road Tooraweenah, NSW 2831
Member	Date of Birth: 6 April 1986
Number: 3	Date Joined Fund: 22 March 2010
Mr Benn William Jenkin	Eligible Service Date: 10 July 2003
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 22 March 2010

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 419,500.77	Tax Free 59.1998 % 314,334.28
<i>Increases to your account:</i>	Taxable - Taxed 216,637.97
Member Contributions 40,373.00	Taxable - Untaxed -
Share Of Net Fund Income 96,760.73	Your Preservation Components
Tax Effect Of Direct Member Expenses 1,154.15	Preserved 530,972.25
<u>Total Increases</u> 138,287.88	Restricted Non Preserved -
<i>Decreases to your account:</i>	Unrestricted Non Preserved -
Member Insurance Premiums 7,694.34	Your Insurance Benefits
Tax on Net Fund Income 19,122.06	Balance Insurance Total Benefit
<u>Total Decreases</u> 26,816.40	On Death 530,972.25 2,546,181.00 3,077,153.25
Withdrawal Benefit as at 30 Jun 2022 530,972.25	On TPD 530,972.25 2,546,181.00 3,077,153.25
	Salary Cont -
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

mail Jenkin Family Superannuation Fund, 71 Admiralty Avenue, Tea Gardens NSW 2324

Trustee

The Trustee of the Fund is as follows:

Glengowen Pty Ltd

The directors of the Trustee company are:

John Jenkin,
Joan Jenkin,
Benn Jenkin and
Nadine Jenkin

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

.....
John Jenkin
Director - Glengowen Pty Ltd

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Joan Jenkin
Director - Glengowen Pty Ltd

.....
Benn Jenkin
Director - Glengowen Pty Ltd

.....
Nadine Jenkin
Director - Glengowen Pty Ltd

Statement Date: 30 June 2022

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Glengarry 907 Doorroombah Road Tooraweenah, NSW 2831
Member	Number: 4
Mrs Nadine Jenkin	Date of Birth: 6 May 1987 Date Joined Fund: 10 February 2017 Eligible Service Date: 10 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 2021	
Accumulation	285,648.04
Total as at 1 Jul 2021	<u>285,648.04</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	392,805.64
Total as at 30 Jun 2022	<u>392,805.64</u>

Your Tax Components

Tax Free	270,373.00
Taxable - Taxed	122,432.64
Taxable - Untaxed	-

Your Preservation Components

Preserved	392,805.64
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	392,805.64	1,397,832.00	1,790,637.64
On TPD	392,805.64	1,397,832.00	1,790,637.64
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Jenkin Family Superannuation Fund, 71 Admiralty Avenue, Tea Gardens NSW 2324

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Glengarry 907 Doorroombah Road Tooraweenah, NSW 2831
Member Number: 4	Date of Birth: 6 May 1987
Mrs Nadine Jenkin	Date Joined Fund: 10 February 2017
Accumulation Account	Eligible Service Date: 10 February 2017
Accumulation	Tax File Number Held: Yes
	Account Start Date: 10 February 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 285,648.04	Tax Free 68.8312 % 270,373.00
<i>Increases to your account:</i>	Taxable - Taxed 122,432.64
Member Contributions 59,627.00	Taxable - Untaxed -
Share Of Net Fund Income 66,058.25	Your Preservation Components
Tax Effect Of Direct Member Expenses 342.85	Preserved 392,805.64
<u>Total Increases</u> 126,028.10	Restricted Non Preserved -
<i>Decreases to your account:</i>	Unrestricted Non Preserved -
Contributions Tax 2,888.10	Your Insurance Benefits
Member Insurance Premiums 2,285.69	
Tax on Net Fund Income 13,696.71	Balance Insurance Total Benefit
<u>Total Decreases</u> 18,870.50	On Death 392,805.64 1,397,832.00 1,790,637.64
Withdrawal Benefit as at 30 Jun 2022 392,805.64	On TPD 392,805.64 1,397,832.00 1,790,637.64
	Salary Cont -
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

mail Jenkin Family Superannuation Fund, 71 Admiralty Avenue, Tea Gardens NSW 2324

Trustee

The Trustee of the Fund is as follows:

Glengowen Pty Ltd

The directors of the Trustee company are:

John Jenkin,
Joan Jenkin,
Benn Jenkin and
Nadine Jenkin

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

.....
John Jenkin
Director - Glengowen Pty Ltd

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Joan Jenkin
Director - Glengowen Pty Ltd

.....
Benn Jenkin
Director - Glengowen Pty Ltd

.....
Nadine Jenkin
Director - Glengowen Pty Ltd

Statement Date: 30 June 2022