

Stuart Nesbitt Superannuation Scheme
(ABN: 71 408 757 804)

Member Benefit Statement

Period

1 July 2021 - 30 June 2022

Member Number: NESBIS0

Mr Stuart Nesbitt

Accumulation Account

Accumulation

Member Account Details

Residential Address: 2/28-30 Oatland Esplanade
Runaway Bay, QLD 4216

Date of Birth: 8 June 1960
Date Joined Fund: 11 September 2009
Eligible Service Date: 11 September 2009

Tax File Number Held: Yes

Account Start Date: 11 September 2009

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	944,085.08
<i>Increases to your account:</i>	
Employer Contributions	15,000.00
Member Contributions	10,000.00
Share Of Net Fund Income	140,324.00
<u>Total Increases</u>	<u>165,324.00</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Tax on Net Fund Income	2,221.65
<u>Total Decreases</u>	<u>5,971.65</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>1,103,437.43</u></u>

Your Tax Components

Tax Free	31.2475 %	344,796.33
Taxable - Taxed		758,641.10
Taxable - Untaxed		-

Your Preservation Components

Preserved	1,103,437.43
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 Stuart Nesbitt Superannuation Scheme, 11 Daniel St, Granville NSW 2142

Stuart Nesbitt Superannuation Scheme
(ABN: 71 408 757 804)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 2/28-30 Oatland Esplanade Runaway Bay, QLD 4216
Member	Number: NESBIS0
Mr Stuart Nesbitt	Date of Birth: 8 June 1960
	Date Joined Fund: 11 September 2009
	Eligible Service Date: 11 September 2009
	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	944,085.08
Total as at 1 Jul 2021	944,085.08
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	1,103,437.43
Total as at 30 Jun 2022	1,103,437.43

Your Tax Components

Tax Free	344,796.33
Taxable - Taxed	758,641.10
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,103,437.43
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:

Stuart Nesbitt Holdings Pty Limited

The directors of the Trustee company are:

Stuart Nesbitt

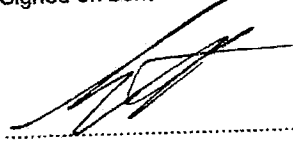
Availability of Other Fund Information

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



Stuart Nesbitt

Director - Stuart Nesbitt Holdings Pty Limited

Statement Date: 30 June 2022

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