

Pellow Family Superannuation Fund
(ABN: 71 441 389 615)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 7 Kitchener Road TEMORA, NSW 2666
Member	Number: PELLOB0
Mrs Beverley Anne Pellow	Date of Birth: 4 November 1959 Date Joined Fund: 1 September 2000 Eligible Service Date: 18 September 1985 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	193,731.82
Total as at 1 Jul 2021	193,731.82

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	235,009.00
Total as at 30 Jun 2022	235,009.00

Your Tax Components

Tax Free	7,382.96
Taxable - Taxed	227,626.04
Taxable - Untaxed	-

Your Preservation Components

Preserved	235,009.00
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	235,009.00	800,000.00	1,035,009.00
On TPD	235,009.00	-	235,009.00
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Craig Ian Pellow - Husband - Lump Sum - 100%

* Nomination in effect from **15 June 2019**

For Enquiries:

phone 0269781008 | email bev.pellow@qplrural.com.au
mail Pellow Family Superannuation Fund, PO Box 831, NEWCASTLE NSW 2300

Pellow Family Superannuation Fund
(ABN: 71 441 389 615)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 7 Kitchener Road TEMORA, NSW 2666
Member	Date of Birth: 4 November 1959
Mrs Beverley Anne Pellow	Date Joined Fund: 1 September 2000
Accumulation Account	Eligible Service Date: 18 September 1985
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 September 2000

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	193,731.82
<i><u>Increases to your account:</u></i>	
Employer Contributions	26,500.00
Share Of Net Fund Income	19,272.18
Tax Effect Of Direct Member Expenses	721.48
Tax on Net Fund Income	3,568.36
<u>Total Increases</u>	50,062.02
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,975.00
Member Insurance Premiums	4,809.84
<u>Total Decreases</u>	8,784.84
Withdrawal Benefit as at 30 Jun 2022	235,009.00

Your Tax Components		
Tax Free	3.1416 %	7,382.96
Taxable - Taxed		227,626.04
Taxable - Untaxed		-

Your Preservation Components	
Preserved	235,009.00
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	235,009.00	800,000.00	1,035,009.00
On TPD	235,009.00	-	235,009.00
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Craig Ian Pellow - Husband - Lump Sum - 100%

* Nomination in effect from **15 June 2019**

Trustees

The Trustees of the Fund are as follows:

Beverley Pellow and
Craig Pellow

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 Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Beverley Pellow
Trustee

.....
Craig Pellow
Trustee

Statement Date: 30 June 2022

For Enquiries:
phone 0269781008 | email bev.pellow@qplrural.com.au
mail Pellow Family Superannuation Fund, PO Box 831, NEWCASTLE NSW 2300

Pellow Family Superannuation Fund
(ABN: 71 441 389 615)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 7 Kitchener Road TEMORA, NSW 2666
Member	Date of Birth: 17 March 1962
Mr Craig Ian Pellow	Date Joined Fund: 1 September 2000
	Eligible Service Date: 13 September 1988
	Number: PELLOC0
	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	96,689.75
Total as at 1 Jul 2021	96,689.75

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	122,646.37
Total as at 30 Jun 2022	122,646.37

Your Tax Components

Tax Free	28,247.20
Taxable - Taxed	94,399.17
Taxable - Untaxed	-

Your Preservation Components

Preserved	122,646.37
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	122,646.37	1,000,000.00	1,122,646.37
On TPD	122,646.37	-	122,646.37
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*
Beverley Anne Pellow - Wife - Lump Sum - 100%
* Nomination in effect from **15 June 2019**

Pellow Family Superannuation Fund
(ABN: 71 441 389 615)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 7 Kitchener Road TEMORA, NSW 2666
Member Number: PELLOC0	Date of Birth: 17 March 1962
Mr Craig Ian Pellow	Date Joined Fund: 1 September 2000
Accumulation Account	Eligible Service Date: 13 September 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 September 2000

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	96,689.75
<i><u>Increases to your account:</u></i>	
Employer Contributions	26,500.00
Share Of Net Fund Income	10,818.30
Tax Effect Of Direct Member Expenses	1,657.03
Tax on Net Fund Income	2,003.13
<u>Total Increases</u>	40,978.46
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,975.00
Member Insurance Premiums	11,046.84
<u>Total Decreases</u>	15,021.84
Withdrawal Benefit as at 30 Jun 2022	<u>122,646.37</u>

Your Tax Components		
Tax Free	23.0314 %	28,247.20
Taxable - Taxed		94,399.17
Taxable - Untaxed		-

Your Preservation Components	
Preserved	122,646.37
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	122,646.37	1,000,000.00	1,122,646.37
On TPD	122,646.37	-	122,646.37
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Beverley Anne Pellow - Wife - Lump Sum - 100%

* Nomination in effect from **15 June 2019**

Trustees

The Trustees of the Fund are as follows:

Beverley Pellow and
Craig Pellow

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 Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Beverley Pellow
Trustee

.....
Craig Pellow
Trustee

Statement Date: 30 June 2022

For Enquiries:
phone 0269781008 | email bev.pellow@qplrural.com.au
mail Pellow Family Superannuation Fund, PO Box 831, NEWCASTLE NSW 2300