

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	Date of Birth: 4 November 1959
Mrs Beverley Anne Pellow	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

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 7 Kitchener Road TEMORA, NSW 2666
Member Number: PELLOB0	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 193,731.82	Tax Free 3.1416 % 7,382.96
<u>Increases to your account:</u>	Taxable - Taxed 227,626.04
Employer Contributions 26,500.00	Taxable - Untaxed -
Share Of Net Fund Income 19,272.18	Your Preservation Components
Tax Effect Of Direct Member Expenses 721.48	Preserved 235,009.00
Tax on Net Fund Income 3,568.36	Restricted Non Preserved -
<u>Total Increases</u> 50,062.02	Unrestricted Non Preserved -
<u>Decreases to your account:</u>	Your Insurance Benefits
Contributions Tax 3,975.00	
Member Insurance Premiums 4,809.84	Balance Insurance Total Benefit
<u>Total Decreases</u> 8,784.84	On Death 235,009.00 800,000.00 1,035,009.00
Withdrawal Benefit as at 30 Jun 2022 235,009.00	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

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Consolidated Member Benefit Totals

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
	Eligible Service Date: 13 September 1988
	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	
	BalanceInsuranceTotal Benefit
On Death	122,646.371,000,000.001,122,646.37
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	

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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		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2021	96,689.75	Tax Free	23.0314 %	28,247.20
<u>Increases to your account:</u>		Taxable - Taxed		94,399.17
Employer Contributions	26,500.00	Taxable - Untaxed		-
Share Of Net Fund Income	10,818.30	Your Preservation Components		
Tax Effect Of Direct Member Expenses	1,657.03	Preserved		122,646.37
Tax on Net Fund Income	2,003.13	Restricted Non Preserved		-
<u>Total Increases</u>	40,978.46	Unrestricted Non Preserved		-
<u>Decreases to your account:</u>		Your Insurance Benefits		
Contributions Tax	3,975.00		Balance	Insurance
Member Insurance Premiums	11,046.84	On Death	122,646.37	1,000,000.00
<u>Total Decreases</u>	15,021.84	On TPD	122,646.37	-
Withdrawal Benefit as at 30 Jun 2022	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		

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Signed on behalf of the Trustees of the Fund

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Beverley Pellow
Trustee

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Craig Pellow
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Statement Date: 30 June 2022

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