Demibel Superannuation Fund

(ABN: 47 286 864 463)

Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	879 Old Northern Road DURAL, NSW 2158
Member	Number: 1	Date of Birth:	16 November 1958
Ms Isabella Demasi		Date Joined Fund: Eligible Service Date:	20 October 2014 9 September 1981
Accumulation Account		J	·
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	20 October 2014

Your Account Summary		Your Tax (
Withdrawal Benefit as at 1 Jul 2020	1,359,218.96	Tax Free
Increases to your account:		Taxable - Ta
Employer Contributions	5,556.80	Taxable - Ur
Share Of Net Fund Income	263,878.76	Your Pres
<u>Total Increases</u>	269,435.56	Preserved
Decreases to your account:		Restricted N
Contributions Tax	833.52	Unrestricted
Tax on Net Fund Income	6,915.03	Your Insur
<u>Total Decreases</u>	7,748.55	No insurance
Withdrawal Benefit as at 30 Jun 2021	1,620,905.97	Your Bene

Your Tax Component	s	
Tax Free	63.4040 %	1,027,719.43
Taxable - Taxed		593,186.54
Taxable - Untaxed		-
Your Preservation Co	mponents	
Preserved		1,521,675.53
Restricted Non Preserved	=	
Unrestricted Non Preserved		99,230.44
Your Insurance Benef	fits	
No insurance details have	been recorded	
Your Beneficiaries		

No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Demibel Pty Ltd

The directors of the Trustee company are:

Isabella Demasi

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
Isabella Demasi Director - Demibel Pty Ltd
Statement Date: 30 June 2021