

Demibel Superannuation Fund

(ABN: 47 286 864 463)

Member Benefit Statement

Period

1 July 2020 - 30 June 2021

Member

Ms Isabella Demasi

Number: 1

Accumulation Account

Accumulation

Member Account Details

Residential Address: 879 Old Northern Road
DURAL, NSW 2158

Date of Birth: 16 November 1958
Date Joined Fund: 20 October 2014
Eligible Service Date: 9 September 1981

Tax File Number Held: Yes

Account Start Date: 20 October 2014

Your Account Summary

| | |
|---|----------------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 1,359,218.96 |
| <i>Increases to your account:</i> | |
| Employer Contributions | 5,556.80 |
| Share Of Net Fund Income | 263,878.76 |
| <u>Total Increases</u> | <u>269,435.56</u> |
| <i>Decreases to your account:</i> | |
| Contributions Tax | 833.52 |
| Tax on Net Fund Income | 6,915.03 |
| <u>Total Decreases</u> | <u>7,748.55</u> |
| Withdrawal Benefit as at 30 Jun 2021 | <u>1,620,905.97</u> |

Your Tax Components

| | | |
|-------------------|-----------|--------------|
| Tax Free | 63.4040 % | 1,027,719.43 |
| Taxable - Taxed | | 593,186.54 |
| Taxable - Untaxed | | - |

Your Preservation Components

| | |
|----------------------------|--------------|
| Preserved | 1,521,675.53 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 99,230.44 |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0417658678 | email demisbel@yahoo.com.au
mail Demibel Superannuation Fund, 879 Old Northern Road, DURAL NSW 2158

Trustee

The Trustee of the Fund is as follows:

Demibel Pty Ltd

The directors of the Trustee company are:

Isabella Demasi

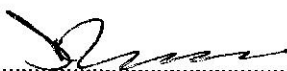
Availability of Other Fund Information

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

For Enquiries:

phone 0417658878 | email demisbel@yahoo.com.au
mail Demibel Superannuation Fund, 879 Old Northern Road, DURAL NSW 2158