

Donson Superannuation Fund
(ABN: 68 853 604 580)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 67 Palmgrove Road Avalon, NSW 2107
Member	Date of Birth: 4 July 1950
Number: ROBERD0	Date Joined Fund: 21 June 2007
Mr Donald Robertson	Eligible Service Date: 21 June 2007
	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	633.94
Donald Robertson (ABP1)	553,370.29
Donald Robertson (ABP2)	159,811.92
Donald Robertson (ABP3)	33,985.55
Donald Robertson (ABP4)	89,309.02
Donald Robertson (ABP5)	865.18
Donald Robertson (ABP6)	137,073.31
Total as at 1 Jul 2021	<u>975,049.21</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	420.83
Donald Robertson (ABP1)	460,211.50
Donald Robertson (ABP2)	141,961.53
Donald Robertson (ABP3)	30,010.37
Donald Robertson (ABP4)	80,168.17
Donald Robertson (ABP5)	3.95
Donald Robertson (ABP6)	123,033.76
Total as at 30 Jun 2022	<u>835,810.11</u>

Your Tax Components

Tax Free	734,975.85
Taxable - Taxed	100,834.26
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	835,810.11

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Legal Personal Representative as trustee of my Estate
* Nomination in effect from **26 February 2014**

For Enquiries:

phone 0412616335 | email drobertson50@optusnet.com.au
mail Donson Superannuation Fund, 67 Palmgrove Road, Avalon NSW 2107

Donson Superannuation Fund
(ABN: 68 853 604 580)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 67 Palmgrove Road Avalon, NSW 2107
Member	Date of Birth: 4 July 1950
Number: ROBERD0	Date Joined Fund: 21 June 2007
Mr Donald Robertson	Eligible Service Date: 21 June 2007
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 21 June 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 633.94	Tax Free 0.0000 % -
<i>Increases to your account:</i>	Taxable - Taxed 420.83
Employer Contributions 350.00	Taxable - Untaxed -
<u>Total Increases</u> 350.00	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Contributions Tax 52.50	Restricted Non Preserved -
Share Of Net Fund Income 56.12	Unrestricted Non Preserved 420.83
Tax on Net Fund Income 454.49	Your Insurance Benefits
<u>Total Decreases</u> 563.11	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 420.83	Your Beneficiaries

Binding Beneficiary Nomination*

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Donson Superannuation Fund

(ABN: 68 853 604 580)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 67 Palmgrove Road Avalon, NSW 2107
Member Number: ROBERD0	Date of Birth: 4 July 1950
Mr Donald Robertson	Date Joined Fund: 21 June 2007
Pension Account	Eligible Service Date: 21 June 2007
Donald Robertson (ABP1)	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	553,370.29
<i>Decreases to your account:</i>	
Pension Payments	51,670.70
Share Of Net Fund Income	41,488.09
<u>Total Decreases</u>	<u>93,158.79</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>460,211.50</u></u>

Your Tax Components

Tax Free	81.4593 %	374,885.25
Taxable - Taxed		85,326.25
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	460,211.50

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 67 Palmgrove Road Avalon, NSW 2107
Member Number: ROBERD0	Date of Birth: 4 July 1950
Mr Donald Robertson	Date Joined Fund: 21 June 2007
Pension Account	Eligible Service Date: 21 June 2007
Donald Robertson (ABP2)	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	159,811.92
<i>Decreases to your account:</i>	
Pension Payments	5,500.00
Share Of Net Fund Income	12,350.39
<u>Total Decreases</u>	<u>17,850.39</u>
Withdrawal Benefit as at 30 Jun 2022	<u>141,961.53</u>

Your Tax Components		
Tax Free	95.3535 %	135,365.26
Taxable - Taxed		6,596.27
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	141,961.53

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 67 Palmgrove Road Avalon, NSW 2107
Member Number: ROBERD0	Date of Birth: 4 July 1950
Mr Donald Robertson	Date Joined Fund: 21 June 2007
Pension Account	Eligible Service Date: 21 June 2007
Donald Robertson (ABP3)	Tax File Number Held: Yes
	Account Start Date: 5 July 2015

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	33,985.55
<i>Decreases to your account:</i>	
Pension Payments	1,350.00
Share Of Net Fund Income	2,625.18
<u>Total Decreases</u>	<u>3,975.18</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>30,010.37</u></u>

Your Tax Components

Tax Free	90.6668 %	27,209.43
Taxable - Taxed		2,800.94
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	30,010.37

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

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Member Number: ROBERD0	Date of Birth: 4 July 1950
Mr Donald Robertson	Date Joined Fund: 21 June 2007
Pension Account	Eligible Service Date: 21 June 2007
Donald Robertson (ABP4)	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	89,309.02
<i>Decreases to your account:</i>	
Pension Payments	2,230.00
Share Of Net Fund Income	6,910.85
<u>Total Decreases</u>	<u>9,140.85</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>80,168.17</u></u>

Your Tax Components

Tax Free	96.9284 %	77,705.76
Taxable - Taxed		2,462.41
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	80,168.17

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

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Member Number: ROBERD0	Date of Birth: 4 July 1950
Mr Donald Robertson	Date Joined Fund: 21 June 2007
Pension Account	Eligible Service Date: 21 June 2007
Donald Robertson (ABP5)	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	865.18
<i>Decreases to your account:</i>	
Pension Payments	819.30
Share Of Net Fund Income	41.93
<u>Total Decreases</u>	<u>861.23</u>
Withdrawal Benefit as at 30 Jun 2022	<u>3.95</u>

Your Tax Components

Tax Free	1.5190 %	0.06
Taxable - Taxed		3.89
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	3.95

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

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Member Number: ROBERD0	Date of Birth: 4 July 1950
Mr Donald Robertson	Date Joined Fund: 21 June 2007
Pension Account	Eligible Service Date: 21 June 2007
Donald Robertson (ABP6)	Tax File Number Held: Yes
	Account Start Date: 8 April 2020

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	137,073.31
<i>Decreases to your account:</i>	
Pension Payments	3,430.00
Share Of Net Fund Income	10,609.55
<u>Total Decreases</u>	<u>14,039.55</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>123,033.76</u></u>

Your Tax Components

Tax Free	97.3798 %	119,810.09
Taxable - Taxed		3,223.67
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	123,033.76

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

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Trustee

The Trustee of the Fund is as follows:

Donson Holdings Pty Limited

The directors of the Trustee company are:

Donald Robertson

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

.....
Donald Robertson
Director - Donson Holdings Pty Limited

Statement Date: 30 June 2022

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