

## Utting Coulter Super Fund

(ABN: 94 786 900 786)

### Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	44 Redesdale Road Ivanhoe, Victoria 3079
Member	Number: 1	Date of Birth:	27 August 1968
Mr David William Coulter		Date Joined Fund:	3 November 2021
		Eligible Service Date:	26 August 1996
		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	
<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Accumulation	-
<b>Total as at 1 Jul 2021</b>	<b>-</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	564,952.11
<b>Total as at 30 Jun 2022</b>	<b>564,952.11</b>

Your Tax Components	
Tax Free	100.00
Taxable - Taxed	564,852.11
Taxable - Untaxed	-
Your Preservation Components	
Preserved	563,234.30
Restricted Non Preserved	-
Unrestricted Non Preserved	1,717.81
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:  
mail Utting Coulter Super Fund, 44 Redesdale Road, Ivanhoe Victoria 3079

## Utting Coulter Super Fund (ABN: 94 786 900 786)

### Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	44 Redesdale Road Ivanhoe, Victoria 3079
Member	Number: 1	Date of Birth:	27 August 1968
Mr David William Coulter		Date Joined Fund:	3 November 2021
Accumulation Account		Eligible Service Date:	26 August 1996
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	3 November 2021

  

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	-	Tax Free	0.0177 % 100.00
<u>Increases to your account:</u>		Taxable - Taxed	564,852.11
Member Contributions	100.00	Taxable - Untaxed	-
Rollovers In	638,548.25	<b>Your Preservation Components</b>	
Tax on Net Fund Income	1,241.63	Preserved	563,234.30
<u>Total Increases</u>	639,889.88	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	1,717.81
Share Of Net Fund Income	74,937.77	<b>Your Insurance Benefits</b>	
<u>Total Decreases</u>	74,937.77	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	<b>564,952.11</b>	<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

For Enquiries:  
mail Utting Coulter Super Fund, 44 Redesdale Road, Ivanhoe Victoria 3079

## Trustee

The Trustee of the Fund is as follows:

Barkly Meakin Pty Ltd

The directors of the Trustee company are:

Joanna Utting and  
David Coulter

## 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

.....  
Joanna Utting  
Director - Barkly Meakin Pty Ltd

.....  
David Coulter  
Director - Barkly Meakin Pty Ltd

Statement Date: 30 June 2022