

Chalna Super Fund
(ABN: 22 597 009 954)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 86 Lindsay Street Hamilton, NSW 2303
Member Number: 1	Date of Birth: 5 February 1958
Mr Murdo Calum MacLeod	Date Joined Fund: 15 June 2015
	Eligible Service Date: 15 June 2015
	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	428,100.25
Total as at 1 Jul 2021	428,100.25

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	479,235.88
Total as at 30 Jun 2022	479,235.88

Your Tax Components

Tax Free	479,235.88
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components

Preserved	479,235.88
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Chalna Super Fund, 86 Lindsay Street, Hamilton NSW 2303

Chalna Super Fund
(ABN: 22 597 009 954)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 86 Lindsay Street Hamilton, NSW 2303
Member Number: 1	Date of Birth: 5 February 1958
Mr Murdo Calum MacLeod	Date Joined Fund: 15 June 2015
Accumulation Account	Eligible Service Date: 15 June 2015
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 June 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	428,100.25	Tax Free	100.0000 % 479,235.88
<i>Increases to your account:</i>		Taxable - Taxed	-
Member Contributions	110,000.00	Taxable - Untaxed	-
Tax on Net Fund Income	6,202.98	Your Preservation Components	
<u>Total Increases</u>	<u>116,202.98</u>	Preserved	479,235.88
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Share Of Net Fund Income	65,067.35	Unrestricted Non Preserved	-
<u>Total Decreases</u>	<u>65,067.35</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	<u>479,235.88</u>	No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

mail Chalna Super Fund, 86 Lindsay Street, Hamilton NSW 2303

Trustee

The Trustee of the Fund is as follows:

Chalna Pty Ltd

The directors of the Trustee company are:

Murdo MacLeod and
Ruth Davies

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

.....
Murdo MacLeod
Director - Chalna Pty Ltd

.....
Ruth Davies
Director - Chalna Pty Ltd

Statement Date: 30 June 2022

Chalna Super Fund
(ABN: 22 597 009 954)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 86 Lindsay Street Hamilton, NSW 2303
Member Number: 2	Date of Birth: 16 March 1967
Mrs Ruth Catherine Davies	Date Joined Fund: 15 June 2015
	Eligible Service Date: 20 July 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	586,023.27
Total as at 1 Jul 2021	586,023.27

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	642,112.02
Total as at 30 Jun 2022	642,112.02

Your Tax Components

Tax Free	493,412.70
Taxable - Taxed	148,699.32
Taxable - Untaxed	-

Your Preservation Components

Preserved	642,112.02
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Chalna Super Fund, 86 Lindsay Street, Hamilton NSW 2303

Chalna Super Fund
(ABN: 22 597 009 954)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 86 Lindsay Street Hamilton, NSW 2303
Member Number: 2	Date of Birth: 16 March 1967
Mrs Ruth Catherine Davies	Date Joined Fund: 15 June 2015
Accumulation Account	Eligible Service Date: 20 July 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 June 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	586,023.27	Tax Free	76.8422 % 493,412.70
<i>Increases to your account:</i>		Taxable - Taxed	148,699.32
Member Contributions	137,500.00	Taxable - Untaxed	-
Tax on Net Fund Income	8,144.17	Your Preservation Components	
<u>Total Increases</u>	<u>145,644.17</u>	Preserved	642,112.02
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Contributions Tax	4,125.00	Unrestricted Non Preserved	-
Share Of Net Fund Income	85,430.42	Your Insurance Benefits	
<u>Total Decreases</u>	<u>89,555.42</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	642,112.02	Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

mail Chalna Super Fund, 86 Lindsay Street, Hamilton NSW 2303

Trustee

The Trustee of the Fund is as follows:

Chalna Pty Ltd

The directors of the Trustee company are:

Murdo MacLeod and
Ruth Davies

Availability of Other Fund Information

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Signed on behalf of the Trustee of the Fund

.....
Murdo MacLeod
Director - Chalna Pty Ltd

.....
Ruth Davies
Director - Chalna Pty Ltd

Statement Date: 30 June 2022