

D. O. Super Fund
(ABN: 54 579 828 826)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 6 Brock Place Whitebridge, NSW 2290
Member Number: 1	Date of Birth: 13 July 1961
Mr Damon George O'Shea	Date Joined Fund: 20 September 2019
	Eligible Service Date: 19 December 1983
	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	842,488.73
TTR Pension Account	-
Total as at 1 Jul 2021	842,488.73

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	100,002.31
TTR Pension Account	774,000.45
Total as at 30 Jun 2022	874,002.76

Your Tax Components

Tax Free	181,287.98
Taxable - Taxed	692,714.78
Taxable - Untaxed	-

Your Preservation Components

Preserved	874,002.76
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 D. O. Super Fund, Unit 2 116 Tudor Street, Hamilton NSW 2303

D. O. Super Fund
(ABN: 54 579 828 826)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 6 Brock Place Whitebridge, NSW 2290
Member Number: 1	Date of Birth: 13 July 1961
Mr Damon George O'Shea	Date Joined Fund: 20 September 2019
Accumulation Account	Eligible Service Date: 19 December 1983
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 September 2019

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	842,488.73
<i><u>Increases to your account:</u></i>	
Employer Contributions	21,808.00
Member Contributions	81,440.00
Tax on Net Fund Income	468.68
<u>Total Increases</u>	103,716.68
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,271.20
Share Of Net Fund Income	5,567.72
Transfers Out	837,364.18
<u>Total Decreases</u>	846,203.10
Withdrawal Benefit as at 30 Jun 2022	<u>100,002.31</u>

Your Tax Components

Tax Free	81.4381 %	81,440.00
Taxable - Taxed		18,562.31
Taxable - Untaxed		-

Your Preservation Components

Preserved	100,002.31
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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D. O. Super Fund
(ABN: 54 579 828 826)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 6 Brock Place Whitebridge, NSW 2290
Member Number: 1	Date of Birth: 13 July 1961
Mr Damon George O'Shea	Date Joined Fund: 20 September 2019
Pension Account	Eligible Service Date: 19 December 1983
TTR Pension Account	Tax File Number Held: Yes
	Account Start Date: 14 July 2021

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	18,466.90
Transfers In	837,364.18
Total Increases	855,831.08
<i>Decreases to your account:</i>	
Pension Payments	78,000.00
Tax on Net Fund Income	3,830.63
Total Decreases	81,830.63
Withdrawal Benefit as at 30 Jun 2022	774,000.45

Your Tax Components

Tax Free	12.9002 %	99,847.98
Taxable - Taxed		674,152.47
Taxable - Untaxed		-

Your Preservation Components

Preserved	774,000.45
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 D. O. Super Fund, Unit 2 116 Tudor Street, Hamilton NSW 2303

Trustee

The Trustee of the Fund is as follows:

Damon O'Shea Pty Ltd

The directors of the Trustee company are:

Damon George O'Shea

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

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Damon George O'Shea
Director - Damon O'Shea Pty Ltd

Statement Date: 30 June 2022