

**Valmadre Family Super Fund**  
(ABN: 18 965 485 811)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 254 Sheoak Drive YALLINGUP, WA 6282
Member	Number: 1
Mr Michael Valmadre	Date of Birth: 6 December 1969 Date Joined Fund: 15 February 2021 Eligible Service Date: 29 November 1993 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</b> as at 1 Jul 2021	
Accumulation	121,329.96
<b>Total</b> as at 1 Jul 2021	<b>121,329.96</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	148,284.09
<b>Total</b> as at 30 Jun 2022	<b>148,284.09</b>

**Your Tax Components**

Tax Free	3,032.40
Taxable - Taxed	145,251.69
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	147,972.88
Restricted Non Preserved	-
Unrestricted Non Preserved	311.21

**Your Insurance Benefits**

	Balance	Insurance	Total Benefit
On Death	148,284.09	1,891,800.00	2,040,084.09
On TPD	148,284.09	1,681,600.00	1,829,884.09
Salary Cont		10,510.00	

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Georgina Valmadre - Wife - Lump Sum - 100%

\* Nomination in effect from **12 April 2021**

**For Enquiries:**  
phone 0427667794 | email georgie@valmadre.net.au  
mail Valmadre Family Super Fund, PO Box 831, NEWCASTLE NSW 2300

**Valmadre Family Super Fund**  
(ABN: 18 965 485 811)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 254 Sheoak Drive YALLINGUP, WA 6282
Member Number: 1	Date of Birth: 6 December 1969
<b>Mr Michael Valmadre</b>	Date Joined Fund: 15 February 2021
Accumulation Account	Eligible Service Date: 29 November 1993
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 15 February 2021

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>121,329.96</b>
<i><u>Increases to your account:</u></i>	
Member Contributions	30,000.00
Member Insurance Premium Rebates	416.65
Rollovers In	6,697.18
Share Of Net Fund Income	799.91
Tax Effect Of Direct Member Expenses	1,173.91
<b><u>Total Increases</u></b>	<b>39,087.65</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,187.50
Member Insurance Premiums	7,826.05
Tax on Net Fund Income	119.97
<b><u>Total Decreases</u></b>	<b>12,133.52</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>148,284.09</b>

**Your Tax Components**

Tax Free	2.0450 %	3,032.40
Taxable - Taxed		145,251.69
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	147,972.88
Restricted Non Preserved	-
Unrestricted Non Preserved	311.21

**Your Insurance Benefits**

	Balance	Insurance	Total Benefit
On Death	148,284.09	1,891,800.00	2,040,084.09
On TPD	148,284.09	1,681,600.00	1,829,884.09
Salary Cont		10,510.00	

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Georgina Valmadre - Wife - Lump Sum - 100%

\* Nomination in effect from **12 April 2021**

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mail **Valmadre Family Super Fund, PO Box 831, NEWCASTLE NSW 2300**

**Trustee**

The Trustee of the Fund is as follows:

Valmadre Retirement Pty Ltd

The directors of the Trustee company are:

Michael Valmadre and  
Georgina Valmadre

**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

.....  
Michael Valmadre  
Director - Valmadre Retirement Pty Ltd

.....  
Georgina Valmadre  
Director - Valmadre Retirement Pty Ltd

Statement Date: 30 June 2022

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**Valmadre Family Super Fund**  
(ABN: 18 965 485 811)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 254 Sheoak Drive YALLINGUP, WA 6282
Member Number: 2	Date of Birth: 27 October 1970
Mrs Georgina Valmadre	Date Joined Fund: 15 February 2021
	Eligible Service Date: 10 June 1992
	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	85,712.43
<b>Total as at 1 Jul 2021</b>	<b>85,712.43</b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	111,539.43
<b>Total as at 30 Jun 2022</b>	<b>111,539.43</b>

**Your Tax Components**

Tax Free	2,500.00
Taxable - Taxed	109,039.43
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	111,539.43
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

	Balance	Insurance	Total Benefit
On Death	111,539.43	1,051,000.00	1,162,539.43
On TPD	111,539.43	1,681,600.00	1,793,139.43
Salary Cont		-	

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Michael John Valmadre - Husband - Lump Sum - 100%

\* Nomination in effect from **12 April 2022**

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**Valmadre Family Super Fund**  
(ABN: 18 965 485 811)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 254 Sheoak Drive YALLINGUP, WA 6282
<b>Member</b> Number: 2	Date of Birth: 27 October 1970
<b>Mrs Georgina Valmadre</b>	Date Joined Fund: 15 February 2021
<b>Accumulation Account</b>	Eligible Service Date: 10 June 1992
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 15 February 2021

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>85,712.43</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	1,627.22
Member Contributions	30,000.00
Member Insurance Premium Rebates	210.00
Share Of Net Fund Income	591.19
Tax Effect Of Direct Member Expenses	372.73
<b><u>Total Increases</u></b>	<b>32,801.14</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,400.58
Member Insurance Premiums	2,484.87
Tax on Net Fund Income	88.69
<b><u>Total Decreases</u></b>	<b>6,974.14</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>111,539.43</u></b>

**Your Tax Components**

Tax Free	2.2414 %	2,500.00
Taxable - Taxed		109,039.43
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	111,539.43
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

	Balance	Insurance	Total Benefit
On Death	111,539.43	1,051,000.00	1,162,539.43
On TPD	111,539.43	1,681,600.00	1,793,139.43
Salary Cont		-	

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***  
Michael John Valmadre - Husband - Lump Sum - 100%  
\* Nomination in effect from **12 April 2022**

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**Trustee**

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Valmadre Retirement Pty Ltd

The directors of the Trustee company are:

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Georgina Valmadre

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Signed on behalf of the Trustee of the Fund

.....  
Michael Valmadre  
Director - Valmadre Retirement Pty Ltd

.....  
Georgina Valmadre  
Director - Valmadre Retirement Pty Ltd

Statement Date: 30 June 2022

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