

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	Date of Birth:	6 December 1969
Mr Michael Valmadre		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

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	121,329.96
Total as at 1 Jul 2021	121,329.96

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	148,284.09
Total as at 30 Jun 2022	148,284.09

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**

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(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
Mr Michael Valmadre	Date Joined Fund: 15 February 2021
Accumulation Account	Eligible Service Date: 29 November 1993
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 February 2021

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2021	121,329.96	Tax Free	2.0450 %	3,032.40
<u>Increases to your account:</u>		Taxable - Taxed		145,251.69
Member Contributions	30,000.00	Taxable - Untaxed		-
Member Insurance Premium Rebates	416.65	Your Preservation Components		
Rollovers In	6,697.18	Preserved		147,972.88
Share Of Net Fund Income	799.91	Restricted Non Preserved		-
Tax Effect Of Direct Member Expenses	1,173.91	Unrestricted Non Preserved		311.21
<u>Total Increases</u>	<u>39,087.65</u>	Your Insurance Benefits		
<u>Decreases to your account:</u>			Balance	Insurance
Contributions Tax	4,187.50	On Death	148,284.09	1,891,800.00
Member Insurance Premiums	7,826.05	On TPD	148,284.09	1,681,600.00
Tax on Net Fund Income	119.97	Salary Cont		10,510.00
<u>Total Decreases</u>	<u>12,133.52</u>	Your Beneficiaries		
Withdrawal Benefit as at 30 Jun 2022	<u>148,284.09</u>	Non Lapsing Binding Death Nomination*		

Georgina Valmadre - Wife - Lump Sum - 100%
* Nomination in effect from **12 April 2021**

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	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	85,712.43
Total as at 1 Jul 2021	85,712.43
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	111,539.43
Total as at 30 Jun 2022	111,539.43

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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Member Benefit Statement

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
Accumulation Account	Eligible Service Date: 10 June 1992
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 February 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 85,712.43	Tax Free 2.2414 % 2,500.00
<u>Increases to your account:</u>	Taxable - Taxed 109,039.43
Employer Contributions 1,627.22	Taxable - Untaxed -
Member Contributions 30,000.00	Your Preservation Components
Member Insurance Premium Rebates 210.00	Preserved 111,539.43
Share Of Net Fund Income 591.19	Restricted Non Preserved -
Tax Effect Of Direct Member Expenses 372.73	Unrestricted Non Preserved -
<u>Total Increases</u> 32,801.14	Your Insurance Benefits
<u>Decreases to your account:</u>	
Contributions Tax 4,400.58	Balance Insurance Total Benefit
Member Insurance Premiums 2,484.87	On Death 111,539.43 1,051,000.00 1,162,539.43
Tax on Net Fund Income 88.69	On TPD 111,539.43 1,681,600.00 1,793,139.43
<u>Total Decreases</u> 6,974.14	Salary Cont -
Withdrawal Benefit as at 30 Jun 2022 111,539.43	Your Beneficiaries
	Non Lapsing Binding Death Nomination*

Michael John Valmadre - Husband - Lump Sum - 100%
* Nomination in effect from 12 April 2022

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

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Michael Valmadre
Director - Valmadre Retirement Pty Ltd

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Georgina Valmadre
Director - Valmadre Retirement Pty Ltd

Statement Date: 30 June 2022

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