

Peter Brancourt Superannuation Fund
(ABN: 39 317 674 505)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 74 Elizabeth Street Mayfield, NSW 2304
Member Number: 1	Date of Birth: 19 February 1965
Mr Peter Craig Brancourt	Date Joined Fund: 15 November 2006
	Eligible Service Date: 15 November 2006
	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 2020	
Accumulation	2,305,714.74
Total as at 1 Jul 2020	<u>2,305,714.74</u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	2,606,424.97
Total as at 30 Jun 2021	<u>2,606,424.97</u>

Your Tax Components

Tax Free	1,474,799.85
Taxable - Taxed	1,131,625.12
Taxable - Untaxed	-

Your Preservation Components

Preserved	2,604,638.60
Restricted Non Preserved	-
Unrestricted Non Preserved	1,786.37

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0408663445

mail Peter Brancourt Superannuation Fund, 74 Elizabeth Street, Mayfield NSW 2304

Peter Brancourt Superannuation Fund
(ABN: 39 317 674 505)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 74 Elizabeth Street Mayfield, NSW 2304
Member Number: 1	Date of Birth: 19 February 1965
Mr Peter Craig Brancourt	Date Joined Fund: 15 November 2006
Accumulation Account	Eligible Service Date: 15 November 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 November 2006

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	2,305,714.74	Tax Free	56.5832 % 1,474,799.85
<i>Increases to your account:</i>		Taxable - Taxed	1,131,625.12
Employer Contributions	10,280.00	Taxable - Untaxed	-
Share Of Net Fund Income	329,726.18	Your Preservation Components	
<u>Total Increases</u>	<u>340,006.18</u>	Preserved	2,604,638.60
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Contributions Tax	1,542.00	Unrestricted Non Preserved	1,786.37
Tax on Net Fund Income	37,753.95	Your Insurance Benefits	
<u>Total Decreases</u>	<u>39,295.95</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	<u>2,606,424.97</u>	Your Beneficiaries	
		No beneficiary details have been recorded	

Trustee

The Trustee of the Fund is as follows:

PC & TA Brancourt Nominees Pty Ltd

The directors of the Trustee company are:

Peter Brancourt and
Tracey Brancourt

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

.....
Peter Brancourt
Director - PC & TA Brancourt Nominees Pty Ltd

.....
Tracey Brancourt
Director - PC & TA Brancourt Nominees Pty Ltd

Statement Date: 30 June 2021

For Enquiries:

phone **0408663445**

mail **Peter Brancourt Superannuation Fund, 74 Elizabeth Street, Mayfield NSW 2304**

Peter Brancourt Superannuation Fund
(ABN: 39 317 674 505)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 74 Elizabeth Street Mayfield, NSW 2304
Member Number: 2	Date of Birth: 2 February 1965
Mrs Tracey Alison Brancourt	Date Joined Fund: 1 June 2014
	Eligible Service Date: 17 January 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 2020	
Accumulation	667,588.32
Total as at 1 Jul 2020	667,588.32

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	754,428.27
Total as at 30 Jun 2021	754,428.27

Your Tax Components

Tax Free	571,944.27
Taxable - Taxed	182,484.00
Taxable - Untaxed	-

Your Preservation Components

Preserved	754,428.27
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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Peter Brancourt Superannuation Fund
(ABN: 39 317 674 505)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 74 Elizabeth Street Mayfield, NSW 2304
Member	Date of Birth: 2 February 1965
Number: 2	Date Joined Fund: 1 June 2014
Mrs Tracey Alison Brancourt	Eligible Service Date: 17 January 1983
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 June 2014

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	667,588.32	Tax Free	75.8116 % 571,944.27
<i>Increases to your account:</i>		Taxable - Taxed	182,484.00
Rollovers In	2,478.09	Taxable - Untaxed	-
Share Of Net Fund Income	95,270.41	Your Preservation Components	
<u>Total Increases</u>	<u>97,748.50</u>	Preserved	754,428.27
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Tax on Net Fund Income	10,908.55	Unrestricted Non Preserved	-
<u>Total Decreases</u>	<u>10,908.55</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2021	<u>754,428.27</u>	No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

Trustee

The Trustee of the Fund is as follows:

PC & TA Brancourt Nominees Pty Ltd

The directors of the Trustee company are:

Peter Brancourt and
Tracey Brancourt

Availability of Other Fund Information

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Signed on behalf of the Trustee of the Fund

.....
Peter Brancourt
Director - PC & TA Brancourt Nominees Pty Ltd

.....
Tracey Brancourt
Director - PC & TA Brancourt Nominees Pty Ltd

Statement Date: 30 June 2021

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