

St George Kart Centre Pty Ltd Retirement Fund
(ABN: 87 580 552 579)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Date of Birth: 6 June 1946
Mrs ADELE PHYLLIS DELL	Date Joined Fund: 27 June 1983
	Eligible Service Date: 27 June 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 2019	
Accumulation	72,479.13
ABP3	750,081.70
ABP2	142,857.85
ABP1	249,675.15
ABP4	13,313.02
ABP 5	70,846.36
Total as at 1 Jul 2019	<u><u>1,299,253.21</u></u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	77,458.19
ABP3	775,686.83
ABP2	147,737.46
ABP1	258,202.71
ABP4	11,403.48
ABP 5	73,266.71
Total as at 30 Jun 2020	<u><u>1,343,755.38</u></u>

Your Tax Components

Tax Free	801,843.42
Taxable - Taxed	541,911.96
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,343,755.38

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
phone 0409782831 | email ophiavdh@bigpond.net.au
mail St George Kart Centre Pty Ltd Retirement Fund, 15 Fingal Avenue, Glenhaven NSW 2156

St George Kart Centre Pty Ltd Retirement Fund
(ABN: 87 580 552 579)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Date of Birth: 6 June 1946
Number: DELLADEL	Date Joined Fund: 27 June 1983
Mrs ADELE PHYLLIS DELL	Eligible Service Date: 27 June 1983
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 27 June 1983

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	72,479.13	Tax Free	72.4262 % 56,100.00
<i>Increases to your account:</i>		Taxable - Taxed	21,358.19
Employer Contributions	988.00	Taxable - Untaxed	-
Share Of Net Fund Income	4,333.37	Your Preservation Components	
<u>Total Increases</u>	<u>5,321.37</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Contributions Tax	148.20	Unrestricted Non Preserved	77,458.19
Tax on Net Fund Income	194.11	Your Insurance Benefits	
<u>Total Decreases</u>	<u>342.31</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2020	<u>77,458.19</u>	Your Beneficiaries	
		No beneficiary details have been recorded	

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St George Kart Centre Pty Ltd Retirement Fund
(ABN: 87 580 552 579)

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Number: DELLADEL	Date of Birth:	6 June 1946
Mrs ADELE PHYLLIS DELL		Date Joined Fund:	27 June 1983
Pension Account		Eligible Service Date:	27 June 1983
ABP3		Tax File Number Held:	Yes
		Account Start Date:	1 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	750,081.70
<i>Increases to your account:</i>	
Share Of Net Fund Income	44,364.93
<u>Total Increases</u>	<u>44,364.93</u>
<i>Decreases to your account:</i>	
Pension Payments	18,759.80
<u>Total Decreases</u>	<u>18,759.80</u>
Withdrawal Benefit as at 30 Jun 2020	<u>775,686.83</u>

Your Tax Components		
Tax Free	44.8390 %	347,810.02
Taxable - Taxed		427,876.81
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	775,686.83

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.	

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St George Kart Centre Pty Ltd Retirement Fund
(ABN: 87 580 552 579)

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Number: DELLADEL	Date of Birth:	6 June 1946
Mrs ADELE PHYLLIS DELL		Date Joined Fund:	27 June 1983
Pension Account		Eligible Service Date:	27 June 1983
ABP2		Tax File Number Held:	Yes
		Account Start Date:	1 July 2014

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	142,857.85	Tax Free	82.5339 % 121,933.53
<i>Increases to your account:</i>		Taxable - Taxed	25,803.93
Share Of Net Fund Income	8,449.61	Taxable - Untaxed	-
<u>Total Increases</u>	<u>8,449.61</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	3,570.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>3,570.00</u>	Unrestricted Non Preserved	147,737.46
Withdrawal Benefit as at 30 Jun 2020	<u>147,737.46</u>	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.	

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Date of Birth: 6 June 1946
Number: DELLADEL	Date Joined Fund: 27 June 1983
Mrs ADELE PHYLLIS DELL	Eligible Service Date: 27 June 1983
Pension Account	Tax File Number Held: Yes
ABP1	Account Start Date: 30 June 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	249,675.15
<i>Increases to your account:</i>	
Share Of Net Fund Income	14,767.56
<u>Total Increases</u>	<u>14,767.56</u>
<i>Decreases to your account:</i>	
Pension Payments	6,240.00
<u>Total Decreases</u>	<u>6,240.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>258,202.71</u></u>

Your Tax Components		
Tax Free	85.2136 %	220,023.74
Taxable - Taxed		38,178.97
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	258,202.71

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.	

St George Kart Centre Pty Ltd Retirement Fund
(ABN: 87 580 552 579)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Date of Birth: 6 June 1946
Number: DELLADEL	Date Joined Fund: 27 June 1983
Mrs ADELE PHYLLIS DELL	Eligible Service Date: 27 June 1983
Pension Account	Tax File Number Held: Yes
ABP4	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	13,313.02
<i>Increases to your account:</i>	
Share Of Net Fund Income	760.46
<u>Total Increases</u>	<u>760.46</u>
<i>Decreases to your account:</i>	
Pension Payments	2,670.00
<u>Total Decreases</u>	<u>2,670.00</u>
Withdrawal Benefit as at 30 Jun 2020	11,403.48

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		11,403.48
Taxable - Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		11,403.48

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.

St George Kart Centre Pty Ltd Retirement Fund
(ABN: 87 580 552 579)

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	13 Lilli Pilli Drive Pleasure Point, NSW 2172
Member	Number: DELLADEL	Date of Birth:	6 June 1946
Mrs ADELE PHYLLIS DELL		Date Joined Fund:	27 June 1983
Pension Account		Eligible Service Date:	27 June 1983
ABP 5		Tax File Number Held:	Yes
		Account Start Date:	1 July 2017

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	70,846.36	Tax Free	76.4005 % 55,976.13
<i>Increases to your account:</i>		Taxable - Taxed	17,290.58
Share Of Net Fund Income	4,190.35	Taxable - Untaxed	-
<u>Total Increases</u>	<u>4,190.35</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	1,770.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>1,770.00</u>	Unrestricted Non Preserved	73,266.71
Withdrawal Benefit as at 30 Jun 2020	<u>73,266.71</u>	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Peter Dell has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:
phone 0409782831 | email ophiavdh@bigpond.net.au
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Trustee

The Trustee of the Fund is as follows:

Dell Family Pty Ltd

The directors of the Trustee company are:

ADELE DELL and
CHRISTOPHER DELL

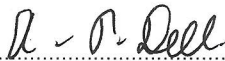
Availability of Other Fund Information

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



.....
ADELE DELL
Director - Dell Family Pty Ltd



.....
CHRISTOPHER DELL
Director - Dell Family Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

phone 0409782831 | email ophitax@bigpond.com

mail St George Kart Centre Pty Ltd Retirement Fund, 13 Lilli Pilli Drive, Pleasure Point NSW 2172

St George Kart Centre Pty Ltd Retirement Fund
(ABN: 87 580 552 579)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 5 Carinya Road PICNIC POINT, NSW 2213
Member	Number: DELLCHRIS
Mr CHRISTOPHER RICHARD DELL	Date of Birth: 11 May 1979 Date Joined Fund: 1 January 2004 Eligible Service Date: 1 January 2004
	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 2019	
Accumulation	238,628.66
Total as at 1 Jul 2019	<u><u>238,628.66</u></u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	259,331.71
Total as at 30 Jun 2020	<u><u>259,331.71</u></u>

Your Tax Components

Tax Free	69.00
Taxable - Taxed	259,262.71
Taxable - Untaxed	-

Your Preservation Components

Preserved	259,331.71
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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St George Kart Centre Pty Ltd Retirement Fund
(ABN: 87 580 552 579)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 5 Carinya Road PICNIC POINT, NSW 2213
Member Number: DELLCHRIS	Date of Birth: 11 May 1979
Mr CHRISTOPHER RICHARD DELL	Date Joined Fund: 1 January 2004
Accumulation Account	Eligible Service Date: 1 January 2004
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 January 2004

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	238,628.66
<i>Increases to your account:</i>	
Employer Contributions	8,163.90
Share Of Net Fund Income	14,409.19
<u>Total Increases</u>	<u>22,573.09</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,224.58
Tax on Net Fund Income	645.46
<u>Total Decreases</u>	<u>1,870.04</u>
Withdrawal Benefit as at 30 Jun 2020	<u>259,331.71</u>

Your Tax Components		
Tax Free	0.0266 %	69.00
Taxable - Taxed		259,262.71
Taxable - Untaxed		-
Your Preservation Components		
Preserved		259,331.71
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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The directors of the Trustee company are:

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CHRISTOPHER DELL

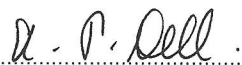
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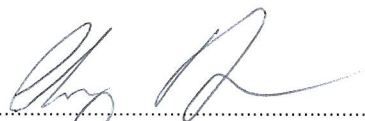
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Signed on behalf of the Trustee of the Fund



.....
ADELE DELL
Director - Dell Family Pty Ltd



.....
CHRISTOPHER DELL
Director - Dell Family Pty Ltd

Statement Date: 30 June 2020

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