

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	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 2020	
Accumulation	259,331.71
Total as at 1 Jul 2020	<u>259,331.71</u>
 Withdrawal Benefit as at 30 Jun 2021	
Accumulation	316,052.06
Total as at 30 Jun 2021	<u>316,052.06</u>

Your Tax Components

Tax Free	69.00
Taxable - Taxed	315,983.06
Taxable - Untaxed	-

Your Preservation Components

Preserved	316,052.06
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:
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 2020 - 30 June 2021	Residential Address: 5 Carinya Road PICNIC POINT, NSW 2213
Member	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 2020	259,331.71
<i>Increases to your account:</i>	
Employer Contributions	44,168.91
Share Of Net Fund Income	19,879.29
<u>Total Increases</u>	<u>64,048.20</u>
<i>Decreases to your account:</i>	
Contributions Tax	6,625.34
Tax on Net Fund Income	702.51
<u>Total Decreases</u>	<u>7,327.85</u>
Withdrawal Benefit as at 30 Jun 2021	<u>316,052.06</u>

Your Tax Components		
Tax Free	0.0218 %	69.00
Taxable - Taxed		315,983.06
Taxable - Untaxed		-
Your Preservation Components		
Preserved		316,052.06
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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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



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ADELE DELL
Director - Dell Family Pty Ltd



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CHRISTOPHER DELL
Director - Dell Family Pty Ltd

Statement Date: 30 June 2021

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