

Powell SF
(ABN: 66 985 436 418)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 17 Sears Road Yatala, QLD 4207
Member Number: 1	Date of Birth: 22 May 1965
Ms Deborah Lea Powell	Date Joined Fund: 11 November 2015
	Eligible Service Date: 19 December 1988
	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 2022	
Accumulation	588,320.76
Total as at 1 Jul 2022	588,320.76

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	660,694.18
Total as at 30 Jun 2023	660,694.18

Your Tax Components

Tax Free	8,577.10
Taxable - Taxed	652,117.08
Taxable - Untaxed	-

Your Preservation Components

Preserved	660,694.18
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 0413115358 | email deborah.powell11@tafensw.edu.au
mail Powell SF, 17 Sears Road, Yatala QLD 4207

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(ABN: 66 985 436 418)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 17 Sears Road Yatala, QLD 4207
Member Number: 1	Date of Birth: 22 May 1965
Ms Deborah Lea Powell	Date Joined Fund: 11 November 2015
Accumulation Account	Eligible Service Date: 19 December 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 11 November 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	588,320.76
<i>Increases to your account:</i>	
Rollovers In	29,000.00
Share Of Net Fund Income	41,098.18
Tax on Net Fund Income	2,275.24
Total Increases	72,373.42
Withdrawal Benefit as at 30 Jun 2023	660,694.18

Your Tax Components		
Tax Free	1.2982 %	8,577.10
Taxable - Taxed		652,117.08
Taxable - Untaxed		-
Your Preservation Components		
Preserved		660,694.18
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Trustee

The Trustee of the Fund is as follows:

Delepo Pty Ltd

The directors of the Trustee company are:

Deborah Powell

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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Deborah Powell
Director - Delepo Pty Ltd

Statement Date: 30 June 2023

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