

Badger Superannuation Fund
(ABN: 68 598 348 475)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4 Adam Place Glenhaven, NSW 2156
Member	Date of Birth: 10 May 1948
Number: BADGED0	Date Joined Fund: 15 August 1997
Mr David Badger	Eligible Service Date: 9 May 1986
	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	
ABP 502	204,162.70
ABP 511	288,790.56
ABP 512	290,450.11
ABP 513	244,538.87
ABP 514	100,443.48
ABP 515	829,050.29
Total as at 1 Jul 2021	<u><u>1,957,436.01</u></u>

Withdrawal Benefit as at 30 Jun 2022	
ABP 502	186,361.86
ABP 511	263,630.79
ABP 512	265,147.02
ABP 513	223,237.80
ABP 514	91,693.71
ABP 515	756,818.42
Total as at 30 Jun 2022	<u><u>1,786,889.60</u></u>

Your Tax Components

Tax Free	1,505,491.64
Taxable - Taxed	281,397.96
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,786,889.60

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
phone 0294760399
mail Badger Superannuation Fund, 4 Adam Place, Glenhaven NSW 2156

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4 Adam Place Glenhaven, NSW 2156
Member	Date of Birth: 10 May 1948
Number: BADGED0	Date Joined Fund: 15 August 1997
Mr David Badger	Eligible Service Date: 9 May 1986
Pension Account	Tax File Number Held: Yes
ABP 502	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 204,162.70	Tax Free 19.8879 % 37,063.49
<i>Decreases to your account:</i>	Taxable - Taxed 149,298.37
Pension Payments 5,118.00	Taxable - Untaxed -
Share Of Net Fund Income 12,547.01	Your Preservation Components
Tax on Net Fund Income 135.83	Preserved -
<u>Total Decreases</u> 17,800.84	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 186,361.86	Unrestricted Non Preserved 186,361.86

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Stephanie Badger has been selected as the Reversionary Beneficiary for this Pension Account.

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(ABN: 68 598 348 475)

Member Benefit Statement

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1 July 2021 - 30 June 2022	Residential Address: 4 Adam Place Glenhaven, NSW 2156
Member Number: BADGED0	Date of Birth: 10 May 1948
Mr David Badger	Date Joined Fund: 15 August 1997
Pension Account	Eligible Service Date: 9 May 1986
ABP 511	Tax File Number Held: Yes
	Account Start Date: 1 July 2009

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	288,790.56
<i>Decreases to your account:</i>	
Pension Payments	7,220.00
Share Of Net Fund Income	17,747.64
Tax on Net Fund Income	192.13
<u>Total Decreases</u>	<u>25,159.77</u>
Withdrawal Benefit as at 30 Jun 2022	<u>263,630.79</u>

Your Tax Components		
Tax Free	73.0412 %	192,559.09
Taxable - Taxed		71,071.70
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	263,630.79

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Stephanie Badger has been selected as the Reversionary Beneficiary for this Pension Account.

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Mr David Badger	Date Joined Fund: 15 August 1997
Pension Account	Eligible Service Date: 9 May 1986
ABP 512	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	290,450.11
<i>Decreases to your account:</i>	
Pension Payments	7,260.00
Share Of Net Fund Income	17,849.86
Tax on Net Fund Income	193.23
<u>Total Decreases</u>	<u>25,303.09</u>
Withdrawal Benefit as at 30 Jun 2022	<u>265,147.02</u>

Your Tax Components		
Tax Free	98.8180 %	262,012.96
Taxable - Taxed		3,134.06
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	265,147.02

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
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Member Number: BADGED0	Date of Birth: 10 May 1948
Mr David Badger	Date Joined Fund: 15 August 1997
Pension Account	Eligible Service Date: 9 May 1986
ABP 513	Tax File Number Held: Yes
	Account Start Date: 30 July 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	244,538.87
<i>Decreases to your account:</i>	
Pension Payments	6,110.00
Share Of Net Fund Income	15,028.38
Tax on Net Fund Income	162.69
<u>Total Decreases</u>	<u>21,301.07</u>
Withdrawal Benefit as at 30 Jun 2022	<u>223,237.80</u>

Your Tax Components		
Tax Free	99.0981 %	221,224.44
Taxable - Taxed		2,013.36
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	223,237.80

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
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Member Number: BADGED0	Date of Birth: 10 May 1948
Mr David Badger	Date Joined Fund: 15 August 1997
Pension Account	Eligible Service Date: 9 May 1986
ABP 514	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	100,443.48
<i>Decreases to your account:</i>	
Pension Payments	2,510.00
Share Of Net Fund Income	6,172.95
Tax on Net Fund Income	66.82
<u>Total Decreases</u>	<u>8,749.77</u>
Withdrawal Benefit as at 30 Jun 2022	<u>91,693.71</u>

Your Tax Components		
Tax Free	100.0000 %	91,693.71
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	91,693.71

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Stephanie Badger has been selected as the Reversionary Beneficiary for this Pension Account.

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Member Number: BADGED0	Date of Birth: 10 May 1948
Mr David Badger	Date Joined Fund: 15 August 1997
Pension Account	Eligible Service Date: 9 May 1986
ABP 515	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	829,050.29
<i>Decreases to your account:</i>	
Pension Payments	20,730.00
Share Of Net Fund Income	50,950.31
Tax on Net Fund Income	551.56
<u>Total Decreases</u>	<u>72,231.87</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>756,818.42</u></u>

Your Tax Components		
Tax Free	92.6164 %	700,937.95
Taxable - Taxed		55,880.47
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	756,818.42

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Stephanie Badger has been selected as the Reversionary Beneficiary for this Pension Account.

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Trustee

The Trustee of the Fund is as follows:

Badgsf Pty Ltd

The directors of the Trustee company are:

David Badger and
Stephanie Badger

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.

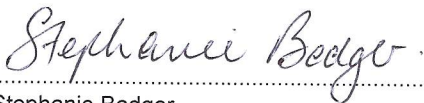
Trustee Disclaimer

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



David Badger
Director - Badgsf Pty Ltd



Stephanie Badger
Director - Badgsf Pty Ltd

Statement Date: 30 June 2022

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