

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	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 2021	
Accumulation	2,606,424.97
Total as at 1 Jul 2021	2,606,424.97
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	2,559,076.94
Total as at 30 Jun 2022	2,559,076.94

Your Tax Components	
Tax Free	1,474,799.85
Taxable - Taxed	1,084,277.09
Taxable - Untaxed	-

Your Preservation Components	
Preserved	2,557,290.57
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

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

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	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 2021	2,606,424.97	Tax Free	57.6301 % 1,474,799.85
<i>Increases to your account:</i>		Taxable - Taxed	1,084,277.09
Tax on Net Fund Income	1,239.21	Taxable - Untaxed	-
<u>Total Increases</u>	<u>1,239.21</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	2,557,290.57
Share Of Net Fund Income	48,587.24	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>48,587.24</u>	Unrestricted Non Preserved	1,786.37
Withdrawal Benefit as at 30 Jun 2022	<u>2,559,076.94</u>	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

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 2022

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 2021 - 30 June 2022	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 2021	
Accumulation	754,428.27
Total as at 1 Jul 2021	754,428.27

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	740,723.34
Total as at 30 Jun 2022	740,723.34

Your Tax Components

Tax Free	571,944.27
Taxable - Taxed	168,779.07
Taxable - Untaxed	-

Your Preservation Components

Preserved	740,723.34
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 2021 - 30 June 2022	Residential Address: 74 Elizabeth Street Mayfield, NSW 2304
Member	Number: 2
Mrs Tracey Alison Brancourt	Date of Birth: 2 February 1965 Date Joined Fund: 1 June 2014 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 2021 754,428.27	Tax Free 77.2143 % 571,944.27
<i>Increases to your account:</i>	Taxable - Taxed 168,779.07
Tax on Net Fund Income 358.59	Taxable - Untaxed -
<u>Total Increases</u> 358.59	Your Preservation Components
<i>Decreases to your account:</i>	Preserved 740,723.34
Share Of Net Fund Income 14,063.52	Restricted Non Preserved -
<u>Total Decreases</u> 14,063.52	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 740,723.34	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Trustee

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Signed on behalf of the Trustee of the Fund

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

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Tracey Brancourt
Director - PC & TA Brancourt Nominees Pty Ltd

Statement Date: 30 June 2022

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