


**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 Date Joined Fund: 15 November 2006 Eligible Service Date: 15 November 2006
Mr Peter Craig Brancourt	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 1,474,799.85
Accumulation 2,606,424.97	Taxable - Taxed 1,084,277.09
Total as at 1 Jul 2021 <b>2,606,424.97</b>	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2022	<b>Your Preservation Components</b>
Accumulation  2,559,076.94	Preserved 2,557,290.57
Total as at 30 Jun 2022 <b>2,559,076.94</b>	Restricted Non Preserved -
	Unrestricted Non Preserved 1,786.37
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	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 Date Joined Fund: 15 November 2006 Eligible Service Date: 15 November 2006
Mr Peter Craig Brancourt	Tax File Number Held: Yes
Accumulation Account	Account Start Date: 15 November 2006
Accumulation	

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
<u>Increases to your account:</u>	Taxable - Taxed 1,084,277.09
Tax on Net Fund Income 1,239.21	Taxable - Untaxed -
<u>Total Increases</u> 1,239.21	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved 2,557,290.57
Share Of Net Fund Income 48,587.24	Restricted Non Preserved -
<u>Total Decreases</u> 48,587.24	Unrestricted Non Preserved 1,786.37
Withdrawal Benefit as at 30 Jun 2022 2,559,076.94	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

## **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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 571,944.27
Accumulation 754,428.27	Taxable - Taxed 168,779.07
Total as at 1 Jul 2021 <b>754,428.27</b>	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2022	<b>Your Preservation Components</b>
Accumulation  740,723.34	Preserved 740,723.34
Total as at 30 Jun 2022 <b>740,723.34</b>	Restricted Non Preserved -
	Unrestricted Non Preserved -
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**  
phone 0408663445  
mail Peter Brancourt Superannuation Fund, 74 Elizabeth Street, Mayfield NSW 2304

**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	Date of Birth: 2 February 1965
Mrs Tracey Alison Brancourt	Date Joined Fund: 1 June 2014
Accumulation Account	Eligible Service Date: 17 January 1983
Accumulation	Tax File Number Held: Yes
	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
<u>Increases to your account:</u>	Taxable - Taxed 168,779.07
Tax on Net Fund Income 358.59	Taxable - Untaxed -
<u>Total Increases</u> 358.59	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	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	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

## **Trustee**

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The directors of the Trustee company are:

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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

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