

G & C Carr Super Fund
(ABN: 24 831 106 896)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	27 Braemar Avenue TORRENS PARK, SA 5062
Member	Number: 1	Date of Birth:	8 December 1976
Mr Glen Carr		Date Joined Fund:	20 October 2015
		Eligible Service Date:	30 October 1996
		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	110,545.29
Total as at 1 Jul 2020	110,545.29
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	221,480.58
Total as at 30 Jun 2021	221,480.58

Your Tax Components

Tax Free	27,330.18
Taxable - Taxed	194,150.40
Taxable - Untaxed	-

Your Preservation Components

Preserved	221,420.40
Restricted Non Preserved	-
Unrestricted Non Preserved	60.18

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail G & C Carr Super Fund, 27 Braemar Road, TORRENS PARK SA 5062

G & C Carr Super Fund
(ABN: 24 831 106 896)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 27 Braemar Avenue TORRENS PARK, SA 5062
Member Number: 1	Date of Birth: 8 December 1976
Mr Glen Carr	Date Joined Fund: 20 October 2015
Accumulation Account	Eligible Service Date: 30 October 1996
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 October 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 110,545.29	Tax Free 12.3398 % 27,330.18
<u>Increases to your account:</u>	Taxable - Taxed 194,150.40
Employer Contributions 5,867.56	Taxable - Untaxed -
Government Co-Contributions 500.00	Your Preservation Components
Member Contributions 4,160.00	Preserved 221,420.40
Share Of Net Fund Income 100,929.19	Restricted Non Preserved -
Tax on Net Fund Income 358.67	Unrestricted Non Preserved 60.18
<u>Total Increases</u> 111,815.42	Your Insurance Benefits
<u>Decreases to your account:</u>	No insurance details have been recorded
Contributions Tax 880.13	Your Beneficiaries
<u>Total Decreases</u> 880.13	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2021 221,480.58	

For Enquiries:
mail G & C Carr Super Fund, 27 Braemar Road, TORRENS PARK SA 5062

Trustee

The Trustee of the Fund is as follows:

G & C Carr Super Fund Pty Ltd

The directors of the Trustee company are:

Caroline Carr and
Glen Carr

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

.....
Caroline Carr
Director - G & C Carr Super Fund Pty Ltd

.....
Glen Carr
Director - G & C Carr Super Fund Pty Ltd

Statement Date: 30 June 2021

For Enquiries:
mail G & C Carr Super Fund, 27 Braemar Road, TORRENS PARK SA 5062

G & C Carr Super Fund
(ABN: 24 831 106 896)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 27 Braemar Avenue TORRENS PARK, SA 5062
Member Number: 2	Date of Birth: 20 November 1974
Mrs Caroline Frances Carr	Date Joined Fund: 20 October 2015
	Eligible Service Date: 15 July 1989
	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 2020	Tax Free 103,052.36
Accumulation 207,487.44	Taxable - Taxed 303,442.33
Total as at 1 Jul 2020 207,487.44	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation 406,494.69	Preserved 406,301.03
Total as at 30 Jun 2021 406,494.69	Restricted Non Preserved -
	Unrestricted Non Preserved 193.66
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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G & C Carr Super Fund
(ABN: 24 831 106 896)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 27 Braemar Avenue TORRENS PARK, SA 5062
Member Number: 2	Date of Birth: 20 November 1974
Mrs Caroline Frances Carr	Date Joined Fund: 20 October 2015
Accumulation Account	Eligible Service Date: 15 July 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 October 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 207,487.44	Tax Free 25.3515 % 103,052.36
<u>Increases to your account:</u>	Taxable - Taxed 303,442.33
Employer Contributions 5,925.76	Taxable - Untaxed -
Government Co-Contributions 500.00	Your Preservation Components
Member Contributions 4,160.00	Preserved 406,301.03
Share Of Net Fund Income 188,639.98	Restricted Non Preserved -
Tax on Net Fund Income 670.37	Unrestricted Non Preserved 193.66
<u>Total Increases</u> 199,896.11	Your Insurance Benefits
<u>Decreases to your account:</u>	No insurance details have been recorded
Contributions Tax 888.86	Your Beneficiaries
<u>Total Decreases</u> 888.86	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2021 406,494.69	

For Enquiries:
mail G & C Carr Super Fund, 27 Braemar Road, TORRENS PARK SA 5062

Trustee

The Trustee of the Fund is as follows:

G & C Carr Super Fund Pty Ltd

The directors of the Trustee company are:

Caroline Carr and
Glen Carr

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Signed on behalf of the Trustee of the Fund

.....
Caroline Carr
Director - G & C Carr Super Fund Pty Ltd

.....
Glen Carr
Director - G & C Carr Super Fund Pty Ltd

Statement Date: 30 June 2021

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mail G & C Carr Super Fund, 27 Braemar Road, TORRENS PARK SA 5062