

Francis Self Managed Super Fund
(ABN: 31 125 235 911)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 22 Isla Court Mawson Lakes, SA 5095
Member	Number: 1
Ms Elaine Owens	Date of Birth: 5 November 1963 Date Joined Fund: 19 June 2019 Eligible Service Date: 19 June 2019 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	109,268.48
Total as at 1 Jul 2021	<u>109,268.48</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	202,608.72
Total as at 30 Jun 2022	<u>202,608.72</u>

Your Tax Components

Tax Free	28,562.44
Taxable - Taxed	174,046.28
Taxable - Untaxed	-

Your Preservation Components

Preserved	202,608.72
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:
mail Francis Self Managed Super Fund, 22 Isla Circuit, Mawson Lakes SA 5095

Francis Self Managed Super Fund
(ABN: 31 125 235 911)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 22 Isla Court Mawson Lakes, SA 5095
Member Number: 1	Date of Birth: 5 November 1963
Ms Elaine Owens	Date Joined Fund: 19 June 2019
Accumulation Account	Eligible Service Date: 19 June 2019
Accumulation	Tax File Number Held: Yes
	Account Start Date: 19 June 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	109,268.48
<i><u>Increases to your account:</u></i>	
Employer Contributions	27,500.00
Government Co-Contributions	500.00
Member Contributions	500.00
Share Of Net Fund Income	71,120.97
<u>Total Increases</u>	99,620.97
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Tax on Net Fund Income	2,155.73
<u>Total Decreases</u>	6,280.73
Withdrawal Benefit as at 30 Jun 2022	<u><u>202,608.72</u></u>

Your Tax Components		
Tax Free	14.0973 %	28,562.44
Taxable - Taxed		174,046.28
Taxable - Untaxed		-

Your Preservation Components	
Preserved	202,608.72
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:
mail Francis Self Managed Super Fund, 22 Isla Circuit, Mawson Lakes SA 5095



Trustee

The Trustee of the Fund is as follows:

G Francis Smsf Pty Ltd

The directors of the Trustee company are:

Glenn Francis and
Elaine Owens

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

.....
Glenn Francis
Director - G Francis Smsf Pty Ltd

.....
Elaine Owens
Director - G Francis Smsf Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail Francis Self Managed Super Fund, 22 Isla Circuit, Mawson Lakes SA 5095

Francis Self Managed Super Fund
(ABN: 31 125 235 911)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 22 Isla Circuit Mawson Lakes, SA 5095
Member Number: FRANCG0	Date of Birth: 22 November 1962
Mr Glenn Francis	Date Joined Fund: 25 November 2013
	Eligible Service Date: 15 November 1990
	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	1,497,792.62
Total as at 1 Jul 2021	<u>1,497,792.62</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	2,289,417.06
Total as at 30 Jun 2022	<u>2,289,417.06</u>

Your Tax Components

Tax Free	402,331.73
Taxable - Taxed	1,887,085.33
Taxable - Untaxed	-

Your Preservation Components

Preserved	2,289,417.06
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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Francis Self Managed Super Fund
(ABN: 31 125 235 911)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 22 Isla Circuit Mawson Lakes, SA 5095
Member Number: FRANCG0	Date of Birth: 22 November 1962
Mr Glenn Francis	Date Joined Fund: 25 November 2013
Accumulation Account	Eligible Service Date: 15 November 1990
Accumulation	Tax File Number Held: Yes
	Account Start Date: 25 November 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	1,497,792.62
<i><u>Increases to your account:</u></i>	
Employer Contributions	27,500.00
Share Of Net Fund Income	792,263.46
<u>Total Increases</u>	819,763.46
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Tax on Net Fund Income	24,014.02
<u>Total Decreases</u>	28,139.02
Withdrawal Benefit as at 30 Jun 2022	<u>2,289,417.06</u>

Your Tax Components		
Tax Free	17.5735 %	402,331.73
Taxable - Taxed		1,887,085.33
Taxable - Untaxed		-

Your Preservation Components	
Preserved	2,289,417.06
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:
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Trustee

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G Francis Smsf Pty Ltd

The directors of the Trustee company are:

Glenn Francis and
Elaine Owens

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Signed on behalf of the Trustee of the Fund

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Glenn Francis
Director - G Francis Smsf Pty Ltd

.....
Elaine Owens
Director - G Francis Smsf Pty Ltd

Statement Date: 30 June 2022

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