

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	Date of Birth:	5 November 1963
Ms Elaine Owens		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	109,268.48
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	202,608.72
Total as at 30 Jun 2022	202,608.72

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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 109,268.48	Tax Free 14.0973 % 28,562.44
<u>Increases to your account:</u>	Taxable - Taxed 174,046.28
Employer Contributions 27,500.00	Taxable - Untaxed -
Government Co-Contributions 500.00	Your Preservation Components
Member Contributions 500.00	Preserved 202,608.72
Share Of Net Fund Income 71,120.97	Restricted Non Preserved -
<u>Total Increases</u> 99,620.97	Unrestricted Non Preserved -
<u>Decreases to your account:</u>	Your Insurance Benefits
Contributions Tax 4,125.00	No insurance details have been recorded
Tax on Net Fund Income 2,155.73	Your Beneficiaries
<u>Total Decreases</u> 6,280.73	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2022 202,608.72	

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

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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 402,331.73
Accumulation 1,497,792.62	Taxable - Taxed 1,887,085.33
Total as at 1 Jul 2021 1,497,792.62	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2022	Your Preservation Components
Accumulation 2,289,417.06	Preserved 2,289,417.06
Total as at 30 Jun 2022 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:
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 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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	1,497,792.62	Tax Free	17.5735 % 402,331.73
<u>Increases to your account:</u>		Taxable - Taxed	1,887,085.33
Employer Contributions	27,500.00	Taxable - Untaxed	-
Share Of Net Fund Income	792,263.46		
<u>Total Increases</u>	<u>819,763.46</u>	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	2,289,417.06
Contributions Tax	4,125.00	Restricted Non Preserved	-
Tax on Net Fund Income	24,014.02	Unrestricted Non Preserved	-
<u>Total Decreases</u>	<u>28,139.02</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	<u>2,289,417.06</u>	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

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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