

**Curtis Superannuation Fund**  
(ABN: 52 320 928 786)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4 Nullaburra Road Newport, NSW 2106
Member Number: CURT46	Date of Birth: 26 October 1956
Mr Robert John Curtis	Date Joined Fund: 13 October 2014
	Eligible Service Date: 13 October 2014
	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
<b>Withdrawal Benefit as at 1 Jul 2021</b>	Tax Free 908,506.67
Account based pension 2014 386,564.70	Taxable - Taxed 17,303.60
Account Based Pension 2017 226,160.71	Taxable - Untaxed -
Account Based pension 2018 255,509.65	<b>Your Preservation Components</b>
<b>Total as at 1 Jul 2021 868,235.06</b>	Preserved -
	Restricted Non Preserved -
<b>Withdrawal Benefit as at 30 Jun 2022</b>	Unrestricted Non Preserved 925,810.27
Account based pension 2014 413,551.90	<b>Your Insurance Benefits</b>
Account Based Pension 2017 241,951.17	No insurance details have been recorded
Account Based pension 2018 270,307.20	<b>Your Beneficiaries</b>
<b>Total as at 30 Jun 2022 925,810.27</b>	<b>Non Lapsing Binding Death Nomination*</b>
	Nina Eva Curtis 50% (lump sum)
	Dean Robert Curtis 50%(lump sum)
	Doc#325575
	* Nomination in effect from <b>24 October 2014</b>

**For Enquiries:**  
mail Curtis Superannuation Fund, 4 Nullaburra Road, Newport NSW 2106

**Curtis Superannuation Fund**  
(ABN: 52 320 928 786)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4 Nullaburra Road Newport, NSW 2106
Member Number: CURT46	Date of Birth: 26 October 1956
Mr Robert John Curtis	Date Joined Fund: 13 October 2014
Pension Account	Eligible Service Date: 13 October 2014
Account based pension 2014	Tax File Number Held: Yes
	Account Start Date: 3 December 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 386,564.70	Tax Free 100.0000 % 413,551.90
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 34,717.20	Taxable - Untaxed -
<u>Total Increases</u> 34,717.20	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 7,730.00	Restricted Non Preserved -
<u>Total Decreases</u> 7,730.00	Unrestricted Non Preserved 413,551.90
Withdrawal Benefit as at 30 Jun 2022 413,551.90	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Non Lapsing Binding Death Nomination*</b>
	Nina Eva Curtis 50% (lump sum)
	Dean Robert Curtis 50%(lump sum)
	Doc#325575
	* Nomination in effect from 24 October 2014

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**Curtis Superannuation Fund**  
(ABN: 52 320 928 786)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4 Nullaburra Road Newport, NSW 2106
Member Number: CURT46	Date of Birth: 26 October 1956
Mr Robert John Curtis	Date Joined Fund: 13 October 2014
Pension Account	Eligible Service Date: 13 October 2014
Account Based Pension 2017	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 226,160.71	Tax Free 99.8249 % 241,527.48
<u>Increases to your account:</u>	Taxable - Taxed 423.69
Share Of Net Fund Income 20,310.46	Taxable - Untaxed -
<u>Total Increases</u> 20,310.46	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 4,520.00	Restricted Non Preserved -
<u>Total Decreases</u> 4,520.00	Unrestricted Non Preserved 241,951.17
Withdrawal Benefit as at 30 Jun 2022 241,951.17	<b>Your Insurance Benefits</b>

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Nina Eva Curtis 50% (lump sum)

Dean Robert Curtis 50%(lump sum)

Doc#325575

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**Curtis Superannuation Fund**  
(ABN: 52 320 928 786)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4 Nullaburra Road Newport, NSW 2106
Member Number: CURT46	Date of Birth: 26 October 1956
Mr Robert John Curtis	Date Joined Fund: 13 October 2014
Pension Account	Eligible Service Date: 13 October 2014
Account Based pension 2018	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 255,509.65	Tax Free 93.7553 % 253,427.29
<u>Increases to your account:</u>	Taxable - Taxed 16,879.91
Share Of Net Fund Income 22,890.94	Taxable - Untaxed -
<u>Total Increases</u> 22,890.94	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 8,093.39	Restricted Non Preserved -
<u>Total Decreases</u> 8,093.39	Unrestricted Non Preserved 270,307.20
Withdrawal Benefit as at 30 Jun 2022 270,307.20	<b>Your Insurance Benefits</b>

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Nina Eva Curtis 50% (lump sum)

Dean Robert Curtis 50%(lump sum)

Doc#325575

\* Nomination in effect from **24 October 2014**

**For Enquiries:**

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## **Trustee**

The Trustee of the Fund is as follows:

SMB 1 Pty Ltd

The directors of the Trustee company are:

Robert Curtis

## **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

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Robert Curtis

Director - SMB 1 Pty Ltd

Statement Date: 30 June 2022

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mail Curtis Superannuation Fund, 4 Nullaburra Road, Newport NSW 2106