

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 27 Braemar Avenue TORRENS PARK, SA 5062
Member	Number: 1
Mr Glen Carr	Date of Birth: 8 December 1976 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 2021	
Accumulation	221,480.58
Total as at 1 Jul 2021	<u>221,480.58</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	234,995.46
Total as at 30 Jun 2022	<u>234,995.46</u>

Your Tax Components

Tax Free	31,872.14
Taxable - Taxed	203,123.32
Taxable - Untaxed	-

Your Preservation Components

Preserved	234,935.28
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 2021 - 30 June 2022	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	
Withdrawal Benefit as at 1 Jul 2021	221,480.58
<i>Increases to your account:</i>	
Member Contributions	4,541.96
Share Of Net Fund Income	10,556.36
<u>Total Increases</u>	<u>15,098.32</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	1,583.44
<u>Total Decreases</u>	<u>1,583.44</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>234,995.46</u></u>

Your Tax Components		
Tax Free	13.5629 %	31,872.14
Taxable - Taxed		203,123.32
Taxable - Untaxed		-

Your Preservation Components	
Preserved	234,935.28
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



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 2022

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 2021 - 30 June 2022	Residential Address: 27 Braemar Avenue TORRENS PARK, SA 5062
Member	Number: 2
Mrs Caroline Frances Carr	Date of Birth: 20 November 1974 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	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	406,494.69
Total as at 1 Jul 2021	406,494.69
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	427,479.99
Total as at 30 Jun 2022	427,479.99

Your Tax Components	
Tax Free	107,594.33
Taxable - Taxed	319,885.66
Taxable - Untaxed	-

Your Preservation Components	
Preserved	427,286.33
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

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 2021 - 30 June 2022	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	
Withdrawal Benefit as at 1 Jul 2021	406,494.69
<i><u>Increases to your account:</u></i>	
Member Contributions	4,541.97
Share Of Net Fund Income	19,345.04
<u>Total Increases</u>	<u>23,887.01</u>
<i><u>Decreases to your account:</u></i>	
Tax on Net Fund Income	2,901.71
<u>Total Decreases</u>	<u>2,901.71</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>427,479.99</u></u>

Your Tax Components		
Tax Free	25.1694 %	107,594.33
Taxable - Taxed		319,885.66
Taxable - Untaxed		-

Your Preservation Components	
Preserved	427,286.33
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

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 2022

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