

**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	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**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	
Accumulation	221,480.58
<b>Total</b> as at 1 Jul 2021	<b>221,480.58</b>

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

**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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	221,480.58	Tax Free	13.5629 % 31,872.14
<u>Increases to your account:</u>		Taxable - Taxed	203,123.32
Member Contributions	4,541.96	Taxable - Untaxed	-
Share Of Net Fund Income	10,556.36	<b>Your Preservation Components</b>	
<u>Total Increases</u>	15,098.32	Preserved	234,935.28
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Tax on Net Fund Income	1,583.44	Unrestricted Non Preserved	60.18
<u>Total Decreases</u>	1,583.44	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2022	<b>234,995.46</b>	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		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	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 2021	Tax Free 107,594.33
Accumulation 406,494.69	Taxable - Taxed 319,885.66
<b>Total as at 1 Jul 2021 406,494.69</b>	Taxable - Untaxed -
	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2022	Preserved 427,286.33
Accumulation 427,479.99	Restricted Non Preserved -
<b>Total as at 30 Jun 2022 427,479.99</b>	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 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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	406,494.69	Tax Free	25.1694 % 107,594.33
<u>Increases to your account:</u>		Taxable - Taxed	319,885.66
Member Contributions	4,541.97	Taxable - Untaxed	-
Share Of Net Fund Income	19,345.04	<b>Your Preservation Components</b>	
<u>Total Increases</u>	23,887.01	Preserved	427,286.33
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Tax on Net Fund Income	2,901.71	Unrestricted Non Preserved	193.66
<u>Total Decreases</u>	2,901.71	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2022	<b>427,479.99</b>	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		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

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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 2022

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