

Pacey's Plan B Super Fund
(ABN: 63 181 335 472)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2021 - 30 June 2022 | Residential Address: 19-21 Flinders Highway Port Kenny, SA 5671 |
| Member Number: 1 | Date of Birth: 30 July 1975 |
| Mr Christopher Pace | Date Joined Fund: 1 March 2022 |
| | Eligible Service Date: 23 July 1993 |
| | 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 | - |
| Total as at 1 Jul 2021 | - |
| Withdrawal Benefit as at 30 Jun 2022 | |
| Accumulation | 247,010.63 |
| Total as at 30 Jun 2022 | 247,010.63 |

| Your Tax Components | |
|---|------------|
| Tax Free | 44.89 |
| Taxable - Taxed | 246,965.74 |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | 246,599.86 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 410.77 |
| Your Insurance Benefits | |
| No insurance details have been recorded | |
| Your Beneficiaries | |
| No beneficiary details have been recorded | |

For Enquiries:
mail Pacey's Plan B Super Fund, 19-21 Flinders Highway, Port Kenny SA 5671

Pacey's Plan B Super Fund
(ABN: 63 181 335 472)

Member Benefit Statement

| Period | | Member Account Details | |
|----------------------------|-----------|------------------------|---|
| 1 July 2021 - 30 June 2022 | | Residential Address: | 19-21 Flinders Highway Port Kenny, SA 5671 |
| Member | Number: 1 | Date of Birth: | 30 July 1975 |
| Mr Christopher Pace | | Date Joined Fund: | 1 March 2022 |
| Accumulation Account | | Eligible Service Date: | 23 July 1993 |
| Accumulation | | Tax File Number Held: | Yes |
| | | Account Start Date: | 1 March 2022 |

| Your Account Summary | | Your Tax Components | |
|--------------------------------------|-------------------|---|----------------|
| Withdrawal Benefit as at 1 Jul 2021 | - | Tax Free | 0.0182 % 44.89 |
| <u>Increases to your account:</u> | | Taxable - Taxed | 246,965.74 |
| Employer Contributions | 274.75 | Taxable - Untaxed | - |
| Rollovers In | 264,324.19 | Your Preservation Components | |
| Tax on Net Fund Income | 41.21 | Preserved | 246,599.86 |
| <u>Total Increases</u> | 264,640.15 | Restricted Non Preserved | - |
| <u>Decreases to your account:</u> | | Unrestricted Non Preserved | 410.77 |
| Contributions Tax | 41.21 | Your Insurance Benefits | |
| Share Of Net Fund Income | 17,588.31 | No insurance details have been recorded | |
| <u>Total Decreases</u> | 17,629.52 | Your Beneficiaries | |
| Withdrawal Benefit as at 30 Jun 2022 | 247,010.63 | No beneficiary details have been recorded | |

For Enquiries:
mail Pacey's Plan B Super Fund, 19-21 Flinders Highway, Port Kenny SA 5671



Trustee

The Trustee of the Fund is as follows:

Christopher Pace Pty Ltd

The directors of the Trustee company are:

Christopher Pace

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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Christopher Pace
Director - Christopher Pace Pty Ltd

Statement Date: 30 June 2022

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