

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	<u>-</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	247,010.63
Total as at 30 Jun 2022	<u><u>247,010.63</u></u>

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

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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 <u><u>247,010.63</u></u>	No beneficiary details have been recorded

For Enquiries:
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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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