

Tapper Family Fund
 (ABN: 32 932 950 328)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	Unit 78/12 Commodore Drive Surfers Paradise, QLD 4217
Member	Number: 1	Date of Birth:	11 December 1954
Mr Phillip John Tapper		Date Joined Fund:	16 December 2021
		Eligible Service Date:	1 May 1985
		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	124,970.00
Total as at 30 Jun 2022	124,970.00

Your Tax Components

Tax Free	20,945.00
Taxable - Taxed	104,025.00
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	124,970.00

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
 mail Tapper Family Fund, Not Supplied

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 (ABN: 32 932 950 328)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	Unit 78/12 Commodore Drive Surfers Paradise, QLD 4217
Member	Number: 1	Date of Birth:	11 December 1954
Mr Phillip John Tapper		Date Joined Fund:	16 December 2021
Accumulation Account		Eligible Service Date:	1 May 1985
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	16 December 2021

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	-	Tax Free	16.7600 % 20,945.00
<u>Increases to your account:</u>		Taxable - Taxed	104,025.00
Rollovers In	125,000.00	Taxable - Untaxed	-
<u>Total Increases</u>	125,000.00	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Share Of Net Fund Income	30.00	Restricted Non Preserved	-
<u>Total Decreases</u>	30.00	Unrestricted Non Preserved	124,970.00
Withdrawal Benefit as at 30 Jun 2022	124,970.00	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

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Trustee

The Trustee of the Fund is as follows:

Taptap SMSF Pty Ltd

The directors of the Trustee company are:

Phillip Tapper

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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Phillip Tapper
Director - Taptap SMSF Pty Ltd

Statement Date: 30 June 2022

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mail **Tapper Family Fund, Not Supplied**