

The Adams Family Superannuation Fund
 (ABN: 80 410 582 990)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	33 Parkway Avenue WALKLEY HEIGHTS, SA 5098
Member	Number: 1	Date of Birth:	12 May 1975
Mr Timothy James Adams		Date Joined Fund:	27 November 2013
		Eligible Service Date:	27 November 2013
		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	116,134.28
Total as at 1 Jul 2021	116,134.28

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	104,942.80
Total as at 30 Jun 2022	104,942.80

Your Tax Components

Tax Free	1,856.06
Taxable - Taxed	103,086.74
Taxable - Untaxed	-

Your Preservation Components

Preserved	104,942.80
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	104,942.80	660,000.00	764,942.80
On TPD	104,942.80	-	104,942.80
Salary Cont		-	

Your Beneficiaries

Binding Beneficiary Nomination*

In the event of my death, I would like my benefit to be paid in the following manner:

Heather Wilma Adams
 Spouse
 100%

Pension to be paid annually (this is my preferred option but may be altered if deemed beneficial)

* Nomination in effect from **15 November 2013**

For Enquiries:

mail The Adams Family Superannuation Fund, 33 Parkway Avenue, WALKLEY HEIGHTS SA 5098

The Adams Family Superannuation Fund
(ABN: 80 410 582 990)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Parkway Avenue WALKLEY HEIGHTS, SA 5098
Member Number: 1	Date of Birth: 12 May 1975
Mr Timothy James Adams	Date Joined Fund: 27 November 2013
Accumulation Account	Eligible Service Date: 27 November 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 27 November 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 116,134.28	Tax Free 1.7686 % 1,856.06
<u>Increases to your account:</u>	Taxable - Taxed 103,086.74
Employer Contributions 25,370.81	Taxable - Untaxed -
Tax Effect Of Direct Member Expenses 363.10	Your Preservation Components
Tax on Net Fund Income 81.46	Preserved 104,942.80
<u>Total Increases</u> 25,815.37	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 3,805.62	Your Insurance Benefits
Member Insurance Premiums 2,420.64	
Share Of Net Fund Income 30,780.59	Balance Insurance Total Benefit
<u>Total Decreases</u> 37,006.85	On Death 104,942.80 660,000.00 764,942.80
Withdrawal Benefit as at 30 Jun 2022 104,942.80	On TPD 104,942.80 - 104,942.80
	Salary Cont -

Your Beneficiaries

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Spouse
100%

Pension to be paid annually (this is my preferred option but may be altered if deemed beneficial)

* Nomination in effect from **15 November 2013**

For Enquiries:

mail The Adams Family Superannuation Fund, 33 Parkway Avenue, WALKLEY HEIGHTS SA 5098



Trustee

The Trustee of the Fund is as follows:

Adams Family (SA) Pty Ltd

The directors of the Trustee company are:

Timothy Adams and
Heather Adams

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

.....
Timothy Adams
Director - Adams Family (SA) Pty Ltd

.....
Heather Adams
Director - Adams Family (SA) Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail **The Adams Family Superannuation Fund, 33 Parkway Avenue, WALKLEY HEIGHTS SA 5098**

The Adams Family Superannuation Fund
(ABN: 80 410 582 990)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	33 Parkway Avenue WALKLEY HEIGHTS, SA 5098
Member	Number: 2	Date of Birth:	10 December 1973
Mrs Heather Wilma Adams		Date Joined Fund:	27 November 2013
		Eligible Service Date:	27 November 2013
		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	56,201.78
Total as at 1 Jul 2021	56,201.78
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	58,135.16
Total as at 30 Jun 2022	58,135.16

Your Tax Components	
Tax Free	-
Taxable - Taxed	58,135.16
Taxable - Untaxed	-

Your Preservation Components	
Preserved	58,135.16
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	58,135.16	928,686.00	986,821.16
On TPD	58,135.16	928,686.00	986,821.16
Salary Cont		-	

Your Beneficiaries

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Spouse
100%

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Member Benefit Statement

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1 July 2021 - 30 June 2022	Residential Address: 33 Parkway Avenue WALKLEY HEIGHTS, SA 5098
Member Number: 2	Date of Birth: 10 December 1973
Mrs Heather Wilma Adams	Date Joined Fund: 27 November 2013
Accumulation Account	Eligible Service Date: 27 November 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 27 November 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 56,201.78	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 58,135.16
Employer Contributions 23,581.18	Taxable - Untaxed -
Tax Effect Of Direct Member Expenses 390.30	Your Preservation Components
Tax on Net Fund Income 42.19	Preserved 58,135.16
<u>Total Increases</u> 24,013.67	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 3,537.18	Your Insurance Benefits
Member Insurance Premiums 2,602.00	
Share Of Net Fund Income 15,941.11	Balance Insurance Total Benefit
<u>Total Decreases</u> 22,080.29	On Death 58,135.16 928,686.00 986,821.16
Withdrawal Benefit as at 30 Jun 2022 58,135.16	On TPD 58,135.16 928,686.00 986,821.16
	Salary Cont -

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Director - Adams Family (SA) Pty Ltd

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Heather Adams
Director - Adams Family (SA) Pty Ltd

Statement Date: 30 June 2022

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