

Hally Self Managed Super Fund

(ABN: 88 380 013 583)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	22 Ponsonby Parade SEAFORTH, NSW 2092
Member	Number: 1	Date of Birth:	3 November 1966
Mr Mark Hall		Date Joined Fund:	5 February 2018
		Eligible Service Date:	1 February 1988
		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	484,275.73
Total as at 1 Jul 2021	484,275.73
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	524,952.87
Total as at 30 Jun 2022	524,952.87

Your Tax Components

Tax Free	755.10
Taxable - Taxed	524,197.77
Taxable - Untaxed	-

Your Preservation Components

Preserved	524,952.87
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Hally Self Managed Super Fund, 22 Ponsonby Parade, SEAFORTH NSW 2092

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Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	22 Ponsonby Parade SEAFORTH, NSW 2092
Member	Number: 1	Date of Birth:	3 November 1966
Mr Mark Hall		Date Joined Fund:	5 February 2018
Accumulation Account		Eligible Service Date:	1 February 1988
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	5 February 2018

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	484,275.73	Tax Free	0.1438 % 755.10
<u>Increases to your account:</u>		Taxable - Taxed	524,197.77
Employer Contributions	6,818.19	Taxable - Untaxed	-
Rollovers In	65,884.72	Your Preservation Components	
Tax Effect Of Direct Member Expenses	564.09	Preserved	524,952.87
<u>Total Increases</u>	73,267.00	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	-
Contributions Tax	1,022.73	Your Insurance Benefits	
Member Insurance Premiums	3,760.62	No insurance details have been recorded	
Share Of Net Fund Income	25,401.38	Your Beneficiaries	
Tax on Net Fund Income	2,405.13	No beneficiary details have been recorded	
<u>Total Decreases</u>	32,589.86		
Withdrawal Benefit as at 30 Jun 2022	<u><u>524,952.87</u></u>		

For Enquiries:
mail Hally Self Managed Super Fund, 22 Ponsonby Parade, SEAFORTH NSW 2092



Trustee

The Trustee of the Fund is as follows:

Hallysuper Pty Ltd

The directors of the Trustee company are:

Mark Hall

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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Mark Hall
Director - Hallysuper Pty Ltd

Statement Date: 30 June 2022

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