

**Moonan Superannuation Fund**  
(ABN: 89 630 187 676)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 Carey Close Louth Park, NSW 2320
Member Number: 1	Date of Birth: 11 October 1961
Mrs Annette Donaldson	Date Joined Fund: 6 August 2012
	Eligible Service Date: 6 August 2012
	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	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	
Accumulation	43,802.00
<b>Total</b> as at 1 Jul 2021	<b>43,802.00</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	52,196.64
<b>Total</b> as at 30 Jun 2022	<b>52,196.64</b>

Your Tax Components	
Tax Free	7,129.00
Taxable - Taxed	45,067.64
Taxable - Untaxed	-
Your Preservation Components	
Preserved	52,156.64
Restricted Non Preserved	-
Unrestricted Non Preserved	40.00
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

**Moonan Superannuation Fund**  
(ABN: 89 630 187 676)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	11 Carey Close Louth Park, NSW 2320
Member	Number: 1	Date of Birth:	11 October 1961
Mrs Annette Donaldson		Date Joined Fund:	6 August 2012
Accumulation Account		Eligible Service Date:	6 August 2012
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	6 August 2012

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	43,802.00	Tax Free	13.6580 % 7,129.00
<u>Increases to your account:</u>		Taxable - Taxed	45,067.64
Share Of Net Fund Income	9,328.33	Taxable - Untaxed	-
<u>Total Increases</u>	9,328.33	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	52,156.64
Tax on Net Fund Income	933.69	Restricted Non Preserved	-
<u>Total Decreases</u>	933.69	Unrestricted Non Preserved	40.00
Withdrawal Benefit as at 30 Jun 2022	52,196.64	<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

## **Trustee**

The Trustee of the Fund is as follows:

Moonan Super Holdings Pty Ltd

The directors of the Trustee company are:

Neil Donaldson and  
Annette Donaldson

## **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

.....  
Neil Donaldson  
Director - Moonan Super Holdings Pty Ltd

.....  
Annette Donaldson  
Director - Moonan Super Holdings Pty Ltd


Statement Date: 30 June 2022

**Moonan Superannuation Fund**  
(ABN: 89 630 187 676)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 Carey Close Louth Park, NSW 2320
Member Number: 2	Date of Birth: 7 July 1959
Mr Neil Donaldson	Date Joined Fund: 6 August 2012
	Eligible Service Date: 6 August 2012
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 7,140.00
Accumulation 226,849.65	Taxable - Taxed 289,251.24
Total as at 1 Jul 2021 <b>226,849.65</b>	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2022	<b>Your Preservation Components</b>
Accumulation  296,391.24	Preserved 262,758.24
Total as at 30 Jun 2022 <b>296,391.24</b>	Restricted Non Preserved -
	Unrestricted Non Preserved 33,633.00
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

For Enquiries:  
mail Moonan Superannuation Fund, PO Box 2288, Green Hills NSW 2323

**Moonan Superannuation Fund**  
(ABN: 89 630 187 676)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 Carey Close Louth Park, NSW 2320
Member Number: 2	Date of Birth: 7 July 1959
Mr Neil Donaldson	Date Joined Fund: 6 August 2012
Accumulation Account	Eligible Service Date: 6 August 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 6 August 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 226,849.65	Tax Free 2.4090 % 7,140.00
<u>Increases to your account:</u>	Taxable - Taxed 289,251.24
Employer Contributions 27,480.00	Taxable - Untaxed -
Share Of Net Fund Income 51,320.25	<b>Your Preservation Components</b>
<u>Total Increases</u> 78,800.25	Preserved 262,758.24
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 4,122.00	Unrestricted Non Preserved 33,633.00
Tax on Net Fund Income 5,136.66	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 9,258.66	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 296,391.24	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

## **Trustee**

The Trustee of the Fund is as follows:

Moonan Super Holdings Pty Ltd

The directors of the Trustee company are:

Neil Donaldson and  
Annette Donaldson

## **Availability of Other Fund Information**

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Signed on behalf of the Trustee of the Fund

.....  
Neil Donaldson  
Director - Moonan Super Holdings Pty Ltd

.....  
Annette Donaldson  
Director - Moonan Super Holdings Pty Ltd

Statement Date: 30 June 2022