

Consolidated Member Benefit Totals

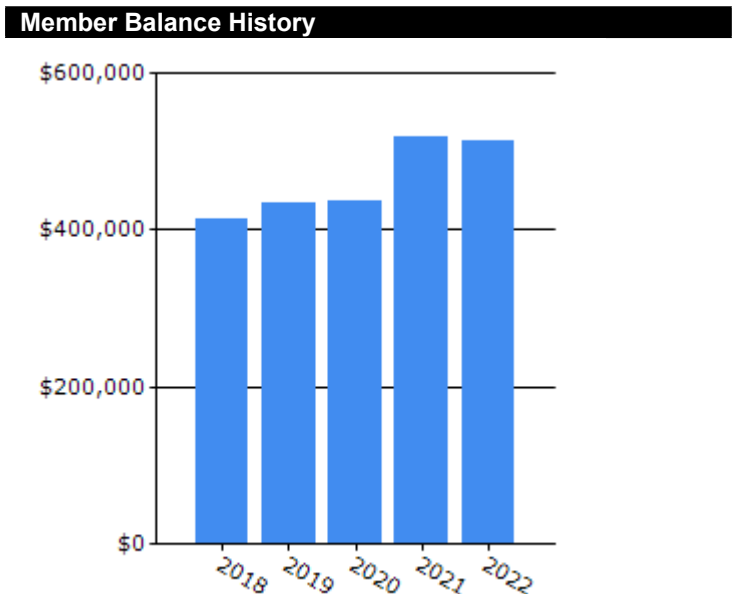
Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 72 Weston Drive Bunya QLD 4055
Member Number: SMI1346E	Date of Birth: 21 August 1969 Date Joined Fund: 21 July 2011 Eligible Service Date: 21 July 2011
Mr David Ian SMITH	Tax File Number Held: Yes

*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 01 Jul 2021	
Accumulation	516,701.96
Total as at 01 Jul 2021	516,701.96
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	513,904.76
Total as at 30 Jun 2022	513,904.76
Your Investment Return	
The return on your Investment for the year	-3.17%

Your Tax Components			
Tax Free		24,993.00	
Taxable Taxed		488,911.76	
Taxable Untaxed		-	
Your Preservation Components			
Preserved		513,904.76	
Restricted Non Preserved		-	
Unrestricted Non Preserved		-	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	513,904.76	1,340,095.70	1,854,000.46
On TPD	513,904.76	1,340,095.70	1,854,000.46
Salary Cont		-	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Melita Jane Smith, Spouse, 100%;	
If Melita Jan Smith, Spouse, predeceases me, then my legal personal representative for distribution in accordance with the provisions of my Will.	
* Nomination in effect from 29 May 2018	



For Enquiries:

phone 0488198808 | email dameconsultingptyltd@gmail.com
mail DAME Superannuation Fund, 72 Weston Drive, Bunya, QLD 4055

DAME Superannuation Fund
(ABN: 94 504 997 436)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: SMI1346E
Mr David Ian SMITH	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	72 Weston Drive Bunya QLD 4055
Date of Birth:	21 August 1969
Date Joined Fund:	21 July 2011
Eligible Service Date:	21 July 2011
Tax File Number Held:	Yes
Account Start Date:	21 July 2011

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	516,701.96
<u>Increases to your account:</u>	
Employer Contributions	19,268.34
Tax Effect Of Direct Member Expenses	933.97
Tax on Net Fund Income	2,664.31
<u>Total Increases</u>	22,866.62
<u>Decreases to your account:</u>	
Share Of Net Fund Income	16,547.09
Contributions Tax	2,890.25
Member Insurance Premiums	6,226.48
<u>Total Decreases</u>	25,663.82
Withdrawal Benefit as at 30 Jun 2022	513,904.76

Your Tax Components		
Tax Free	4.86%	24,993.00
Taxable Taxed		488,911.76
Taxable Untaxed		-

Your Preservation Components	
Preserved	513,904.76
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	513,904.76	1,340,095.70	1,854,000.46
On TPD	513,904.76	1,340,095.70	1,854,000.46
Salary Cont		-	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Melita Jane Smith, Spouse, 100%;	
If Melita Jan Smith, Spouse, predeceases me, then my legal personal representative for distribution in accordance with the provisions of my Will.	
* Nomination in effect from 29 May 2018	

DAME Superannuation Fund
(ABN: 94 504 997 436)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 72 Weston Drive
	Bunya QLD 4055
Member Number: SMI1346F	Date of Birth: 20 November 1975
	Date Joined Fund: 21 July 2011
	Eligible Service Date: 21 July 2011
Mrs Melita Jane SMITH	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*

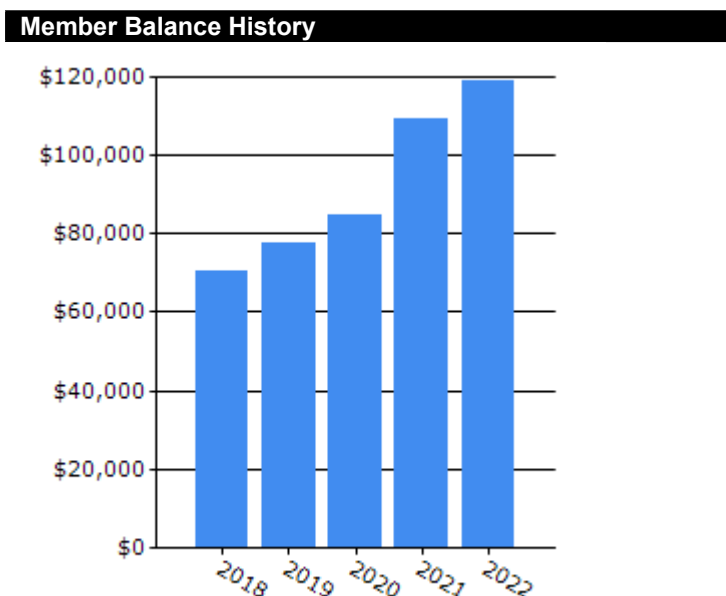
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	109,336.78
Total as at 01 Jul 2021	109,336.78
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	118,756.70
Total as at 30 Jun 2022	118,756.70
Your Investment Return	
The return on your Investment for the year	-3.17%

Your Tax Components	
Tax Free	6,826.00
Taxable Taxed	111,930.70
Taxable Untaxed	-

Your Preservation Components	
Preserved	118,756.70
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	118,756.70	1,954,669.00	2,073,425.70
On TPD	118,756.70	1,954,669.00	2,073,425.70
Salary Cont		-	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
David Ian Smith, Spouse, 100%;	
If David Ian Smith, Spouse, predeceases me, then my legal personal representative for distribution in accordance with the provisions of my Will.	
* Nomination in effect from 29 May 2018	



For Enquiries:

phone 0488198808 | email dameconsultingptyltd@gmail.com
mail DAME Superannuation Fund, 72 Weston Drive, Bunya, QLD 4055

DAME Superannuation Fund
(ABN: 94 504 997 436)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: SMI1346F
Mrs Melita Jane SMITH	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	72 Weston Drive Bunya QLD 4055
Date of Birth:	20 November 1975
Date Joined Fund:	21 July 2011
Eligible Service Date:	21 July 2011
Tax File Number Held:	Yes
Account Start Date:	21 July 2011

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	109,336.78
<i>Increases to your account:</i>	
Employer Contributions	18,115.64
Tax Effect Of Direct Member Expenses	512.22
Tax on Net Fund Income	590.29
<i>Total Increases</i>	19,218.15
<i>Decreases to your account:</i>	
Share Of Net Fund Income	3,666.11
Contributions Tax	2,717.35
Member Insurance Premiums	3,414.77
<i>Total Decreases</i>	9,798.23
Withdrawal Benefit as at 30 Jun 2022	118,756.70

Your Tax Components

Tax Free	5.75%	6,826.00
Taxable Taxed		111,930.70
Taxable Untaxed		-

Your Preservation Components

Preserved	118,756.70
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	118,756.70	1,954,669.00	2,073,425.70
On TPD	118,756.70	1,954,669.00	2,073,425.70
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

David Ian Smith, Spouse, 100%;
If David Ian Smith, Spouse, predeceases me, then my legal personal representative for distribution in accordance with the provisions of my Will.

* Nomination in effect from **29 May 2018**

For Enquiries:

phone **0488198808** | email **dameconsultingptyltd@gmail.com**
mail **DAME Superannuation Fund, 72 Weston Drive, Bunya, QLD 4055**