

Graham Andrews Electrical Superannuation Fund No 2
(ABN: 18 496 313 285)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 56 Samuel Street Peakhurst, NSW 2210
Member Number: 1	Date of Birth: 24 April 1956
Mr Harold Andrews	Date Joined Fund: 1 June 1982
	Eligible Service Date: 1 December 1972
	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	152,779.35
Accumulation	97,015.22	Taxable - Taxed	760,382.34
HA_ABP_01	787,780.46	Taxable - Untaxed	-
HA_ABP_02	16,021.41	Your Preservation Components	
HA_ABP_03	22,243.10	Preserved	-
HA_ABP_04	19,071.59	Restricted Non Preserved	-
Total as at 1 Jul 2021	942,131.78	Unrestricted Non Preserved	913,161.69
		Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022			
Accumulation	117,409.57	Balance	Insurance
HA_ABP_01	739,319.50	On Death	913,161.69
HA_ABP_02	15,771.44	On TPD	913,161.69
HA_ABP_03	21,891.22	Salary Cont	-
HA_ABP_04	18,769.96	Your Beneficiaries	
Total as at 30 Jun 2022	913,161.69	Non Lapsing Binding Death Nomination*	
		Julie Andrews - Wife	
		100%	
		* Nomination in effect from 27 November 2014	

For Enquiries:
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 56 Samuel Street Peakhurst, NSW 2210
Member Number: 1	Date of Birth: 24 April 1956
Mr Harold Andrews	Date Joined Fund: 1 June 1982
Accumulation Account	Eligible Service Date: 1 December 1972
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 June 1982

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 97,015.22	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 117,409.57
Employer Contributions 27,500.00	Taxable - Untaxed -
Share Of Net Fund Income 644.36	Your Preservation Components
Tax Effect Of Direct Member Expenses 525.39	Preserved -
<u>Total Increases</u> 28,669.75	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 117,409.57
Contributions Tax 4,125.00	Your Insurance Benefits
Member Insurance Premiums 3,502.62	
Tax on Net Fund Income 647.78	Balance Insurance Total Benefit
<u>Total Decreases</u> 8,275.40	On Death 117,409.57 551,250.00 668,659.57
Withdrawal Benefit as at 30 Jun 2022 117,409.57	On TPD 117,409.57 - 117,409.57
	Salary Cont -
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	Julie Andrews - Wife
	100%
	* Nomination in effect from 27 November 2014

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 56 Samuel Street Peakhurst, NSW 2210
Member Number: 1	Date of Birth: 24 April 1956
Mr Harold Andrews	Date Joined Fund: 1 June 1982
Pension Account	Eligible Service Date: 1 December 1972
HA_ABP_01	Tax File Number Held: Yes
	Account Start Date: 1 July 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 787,780.46	Tax Free 20.6649 % 152,779.35
<u>Increases to your account:</u>	Taxable - Taxed 586,540.15
Share Of Net Fund Income 4,715.73	Taxable - Untaxed -
Tax on Net Fund Income 2,583.31	Your Preservation Components
<u>Total Increases</u> 7,299.04	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 55,760.00	Unrestricted Non Preserved 739,319.50
<u>Total Decreases</u> 55,760.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 739,319.50	No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Julie Andrews - Wife
100%

* Nomination in effect from 27 November 2014

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1 July 2021 - 30 June 2022	Residential Address: 56 Samuel Street Peakhurst, NSW 2210
Member Number: 1	Date of Birth: 24 April 1956
Mr Harold Andrews	Date Joined Fund: 1 June 1982
Pension Account	Eligible Service Date: 1 December 1972
HA_ABP_02	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 16,021.41	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 15,771.44
Share Of Net Fund Income 96.94	Taxable - Untaxed -
Tax on Net Fund Income 53.09	Your Preservation Components
<u>Total Increases</u> 150.03	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 400.00	Unrestricted Non Preserved 15,771.44
<u>Total Decreases</u> 400.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 15,771.44	No insurance details have been recorded
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*

Julie Andrews - Wife
100%
* Nomination in effect from **27 November 2014**

Graham Andrews Electrical Superannuation Fund No 2
(ABN: 18 496 313 285)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	56 Samuel Street Peakhurst, NSW 2210
Member	Number: 1	Date of Birth:	24 April 1956
Mr Harold Andrews		Date Joined Fund:	1 June 1982
Pension Account		Eligible Service Date:	1 December 1972
HA_ABP_03		Tax File Number Held:	Yes
		Account Start Date:	1 July 2014

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	22,243.10	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	21,891.22
Share Of Net Fund Income	134.49	Taxable - Untaxed	-
Tax on Net Fund Income	73.63	Your Preservation Components	
<u>Total Increases</u>	208.12	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Pension Payments	560.00	Unrestricted Non Preserved	21,891.22
<u>Total Decreases</u>	560.00	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	21,891.22	No insurance details have been recorded	
		Your Beneficiaries	
		Non Lapsing Binding Death Nomination*	
		Julie Andrews - Wife	
		100%	
		* Nomination in effect from 27 November 2014	

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1 July 2021 - 30 June 2022	Residential Address: 56 Samuel Street Peakhurst, NSW 2210
Member Number: 1	Date of Birth: 24 April 1956
Mr Harold Andrews	Date Joined Fund: 1 June 1982
Pension Account	Eligible Service Date: 1 December 1972
HA_ABP_04	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 19,071.59	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 18,769.96
Share Of Net Fund Income 115.23	Taxable - Untaxed -
Tax on Net Fund Income 63.14	Your Preservation Components
<u>Total Increases</u> 178.37	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 480.00	Unrestricted Non Preserved 18,769.96
<u>Total Decreases</u> 480.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 18,769.96	No insurance details have been recorded
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*

Julie Andrews - Wife
100%
* Nomination in effect from **27 November 2014**

Trustee

The Trustee of the Fund is as follows:

Graham Andrews Electrical Pty Limited

The directors of the Trustee company are:

Harold Andrews and
Julie Andrews

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

.....
Harold Andrews
Director - Graham Andrews Electrical Pty Limited

.....
Julie Andrews
Director - Graham Andrews Electrical Pty Limited

Statement Date: 30 June 2022

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 56 Samuel Street Peakhurst, NSW 2210
Member Number: 2	Date of Birth: 26 May 1962
Mrs Julie Andrews	Date Joined Fund: 1 June 1982
	Eligible Service Date: 1 June 1982
	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	894,087.00
Total as at 1 Jul 2021	894,087.00
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	915,599.89
Total as at 30 Jun 2022	915,599.89

Your Tax Components			
Tax Free	9,040.59		
Taxable - Taxed	906,559.30		
Taxable - Untaxed	-		
Your Preservation Components			
Preserved	915,599.89		
Restricted Non Preserved	-		
Unrestricted Non Preserved	-		
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	915,599.89	525,000.00	1,440,599.89
On TPD	915,599.89	525,000.00	1,440,599.89
Salary Cont		-	
Your Beneficiaries			
Non Lapsing Binding Death Nomination*			
Harold Andrews - Husband			
100%			
* Nomination in effect from 27 November 2014			

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 56 Samuel Street Peakhurst, NSW 2210
Member Number: 2	Date of Birth: 26 May 1962
Mrs Julie Andrews	Date Joined Fund: 1 June 1982
Accumulation Account	Eligible Service Date: 1 June 1982
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 June 1982

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2021	894,087.00	Tax Free	0.9874 %	9,040.59
<u>Increases to your account:</u>		Taxable - Taxed		906,559.30
Employer Contributions	27,500.00	Taxable - Untaxed		-
Share Of Net Fund Income	5,627.54	Your Preservation Components		
Tax Effect Of Direct Member Expenses	323.07	Preserved		915,599.89
<u>Total Increases</u>	<u>33,450.61</u>	Restricted Non Preserved		-
<u>Decreases to your account:</u>		Unrestricted Non Preserved		-
Contributions Tax	4,125.00	Your Insurance Benefits		
Member Insurance Premiums	2,153.81		Balance	Insurance
Tax on Net Fund Income	5,658.91	On Death	915,599.89	525,000.00
<u>Total Decreases</u>	<u>11,937.72</u>	On TPD	915,599.89	525,000.00
Withdrawal Benefit as at 30 Jun 2022	<u>915,599.89</u>	Salary Cont		-
		Your Beneficiaries		
		Non Lapsing Binding Death Nomination*		
		Harold Andrews - Husband		
		100%		
		* Nomination in effect from 27 November 2014		

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The directors of the Trustee company are:

Harold Andrews and
Julie Andrews

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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.

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Signed on behalf of the Trustee of the Fund

.....
Harold Andrews
Director - Graham Andrews Electrical Pty Limited

.....
Julie Andrews
Director - Graham Andrews Electrical Pty Limited

Statement Date: 30 June 2022

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