

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
Mr Harold Andrews	Date of Birth: 24 April 1956 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

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	97,015.22
HA_ABP_01	787,780.46
HA_ABP_02	16,021.41
HA_ABP_03	22,243.10
HA_ABP_04	19,071.59
Total as at 1 Jul 2021	942,131.78

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	117,409.57
HA_ABP_01	739,319.50
HA_ABP_02	15,771.44
HA_ABP_03	21,891.22
HA_ABP_04	18,769.96
Total as at 30 Jun 2022	913,161.69

Your Tax Components

Tax Free	152,779.35
Taxable - Taxed	760,382.34
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	913,161.69

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	913,161.69	551,250.00	1,464,411.69
On TPD	913,161.69	-	913,161.69
Salary Cont		-	

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	Date of Birth: 24 April 1956
Number: 1	Date Joined Fund: 1 June 1982
Mr Harold Andrews	Eligible Service Date: 1 December 1972
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 June 1982

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	97,015.22
<i><u>Increases to your account:</u></i>	
Employer Contributions	27,500.00
Share Of Net Fund Income	644.36
Tax Effect Of Direct Member Expenses	525.39
<u>Total Increases</u>	28,669.75
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Member Insurance Premiums	3,502.62
Tax on Net Fund Income	647.78
<u>Total Decreases</u>	8,275.40
Withdrawal Benefit as at 30 Jun 2022	117,409.57

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		117,409.57
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	117,409.57

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	117,409.57	551,250.00	668,659.57
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**

For Enquiries:

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

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_01	Tax File Number Held: Yes
	Account Start Date: 1 July 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	787,780.46
<i>Increases to your account:</i>	
Share Of Net Fund Income	4,715.73
Tax on Net Fund Income	2,583.31
<u>Total Increases</u>	<u>7,299.04</u>
<i>Decreases to your account:</i>	
Pension Payments	55,760.00
<u>Total Decreases</u>	<u>55,760.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u>739,319.50</u>

Your Tax Components		
Tax Free	20.6649 %	152,779.35
Taxable - Taxed		586,540.15
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		739,319.50
Your Insurance Benefits		
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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Graham Andrews Electrical Superannuation Fund No 2
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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_02	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	16,021.41
<i>Increases to your account:</i>	
Share Of Net Fund Income	96.94
Tax on Net Fund Income	53.09
<u>Total Increases</u>	<u>150.03</u>
<i>Decreases to your account:</i>	
Pension Payments	400.00
<u>Total Decreases</u>	<u>400.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u>15,771.44</u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	15,771.44
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	15,771.44
Your Insurance Benefits	
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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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	
Withdrawal Benefit as at 1 Jul 2021	22,243.10
<i>Increases to your account:</i>	
Share Of Net Fund Income	134.49
Tax on Net Fund Income	73.63
<u>Total Increases</u>	<u>208.12</u>
<i>Decreases to your account:</i>	
Pension Payments	560.00
<u>Total Decreases</u>	<u>560.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u>21,891.22</u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	21,891.22
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	21,891.22
Your Insurance Benefits	
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_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 % -
<i>Increases to your account:</i>		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>	<u>178.37</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Pension Payments	480.00	Unrestricted Non Preserved	18,769.96
<u>Total Decreases</u>	<u>480.00</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	<u>18,769.96</u>	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

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: 2
Mrs Julie Andrews	Date of Birth: 26 May 1962 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**

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	Date of Birth: 26 May 1962
Number: 2	Date Joined Fund: 1 June 1982
Mrs Julie Andrews	Eligible Service Date: 1 June 1982
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 June 1982

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	894,087.00
<i>Increases to your account:</i>	
Employer Contributions	27,500.00
Share Of Net Fund Income	5,627.54
Tax Effect Of Direct Member Expenses	323.07
Total Increases	33,450.61
<i>Decreases to your account:</i>	
Contributions Tax	4,125.00
Member Insurance Premiums	2,153.81
Tax on Net Fund Income	5,658.91
Total Decreases	11,937.72
Withdrawal Benefit as at 30 Jun 2022	915,599.89

Your Tax Components

Tax Free	0.9874 %	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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mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

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

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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