

DAME Superannuation Fund
(ABN: 94 504 997 436)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 72 Weston Drive
	Bunya QLD 4055
Member Number: SMI1346E	Date of Birth: 21 August 1969
Mr David Ian SMITH	Date Joined Fund: 21 July 2011
	Eligible Service Date: 21 July 2011
	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*

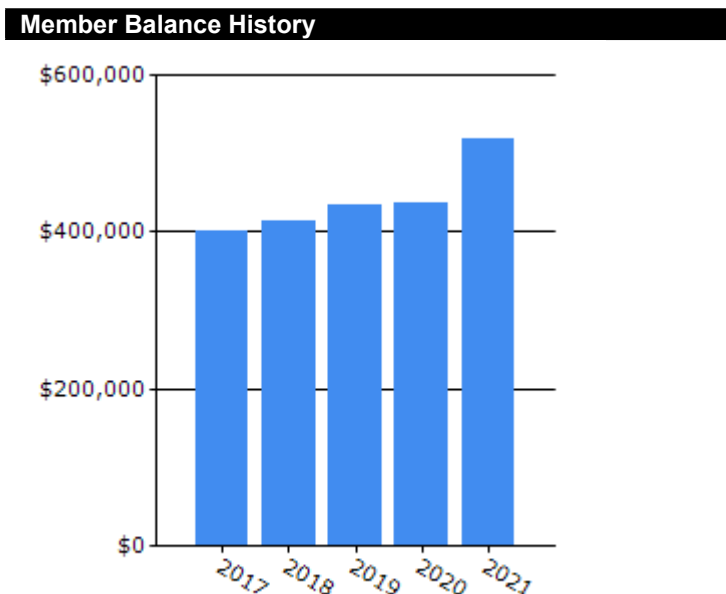
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	436,031.18
Total as at 01 Jul 2020	436,031.18
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	516,701.96
Total as at 30 Jun 2021	516,701.96

Your Tax Components	
Tax Free	24,993.00
Taxable Taxed	491,708.96
Taxable Untaxed	-

Your Preservation Components	
Preserved	516,701.96
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	516,701.96	1,276,281.60	1,792,983.56
On TPD	516,701.96	1,276,281.60	1,792,983.56
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 2020 – 30 June 2021	
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 2020	436,031.18
<u>Increases to your account:</u>	
Employer Contributions	17,757.63
Share Of Net Fund Income	68,841.93
Tax Effect Of Direct Member Expenses	949.87
Tax on Net Fund Income	2,117.47
<u>Total Increases</u>	89,666.90
<u>Decreases to your account:</u>	
Contributions Tax	2,663.64
Member Insurance Premiums	6,332.48
<u>Total Decreases</u>	8,996.12
Withdrawal Benefit as at 30 Jun 2021	516,701.96

Your Tax Components

Tax Free	4.84%	24,993.00
Taxable Taxed		491,708.96
Taxable Untaxed		-

Your Preservation Components

Preserved	516,701.96
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	516,701.96	1,276,281.60	1,792,983.56
On TPD	516,701.96	1,276,281.60	1,792,983.56
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**

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DAME Superannuation Fund
(ABN: 94 504 997 436)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	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*

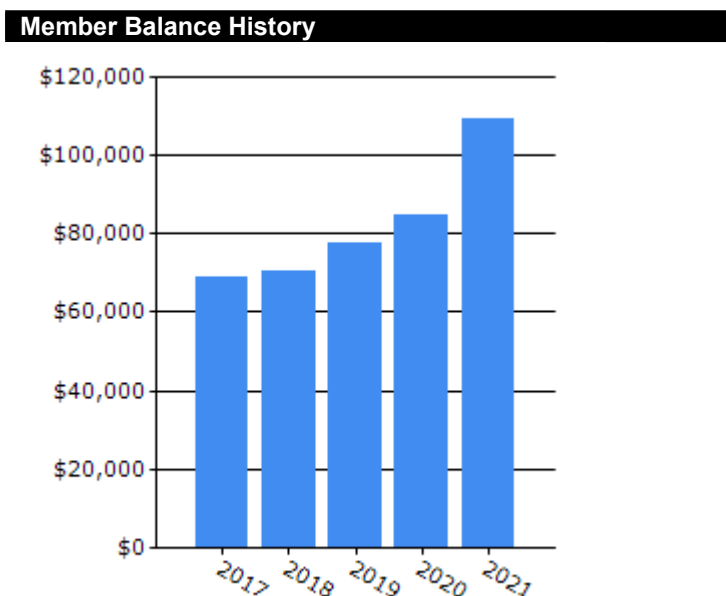
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	84,563.93
Total as at 01 Jul 2020	84,563.93
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	109,336.78
Total as at 30 Jun 2021	109,336.78

Your Tax Components	
Tax Free	6,826.00
Taxable Taxed	102,510.78
Taxable Untaxed	-

Your Preservation Components	
Preserved	109,336.78
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	109,336.78	1,861,590.00	1,970,926.78
On TPD	109,336.78	1,861,590.00	1,970,926.78
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.	
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Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
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 2020	84,563.93
<u>Increases to your account:</u>	
Employer Contributions	14,798.16
Share Of Net Fund Income	14,040.06
Tax Effect Of Direct Member Expenses	401.91
Tax on Net Fund Income	431.86
<u>Total Increases</u>	29,671.99
<u>Decreases to your account:</u>	
Contributions Tax	2,219.72
Member Insurance Premiums	2,679.42
<u>Total Decreases</u>	4,899.14
Withdrawal Benefit as at 30 Jun 2021	109,336.78

Your Tax Components

Tax Free	6.24%	6,826.00
Taxable Taxed		102,510.78
Taxable Untaxed		-

Your Preservation Components

Preserved	109,336.78
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	109,336.78	1,861,590.00	1,970,926.78
On TPD	109,336.78	1,861,590.00	1,970,926.78
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

David Ian Smith, Spouse, 100%;
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