

**D&J SUTTIE SUPERFUND**  
(ABN: 14 149 637 722)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member	Number: SUTT36
<b>Ms Jennifer Suttie</b>	Date of Birth: 1 September 1952 Date Joined Fund: 1 July 2007 Eligible Service Date: 28 June 1986 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
<b>Withdrawal Benefit as at 1 Jul 2021</b>	Tax Free 67,614.96
Accumulation 22,655.48	Taxable - Taxed 616,971.11
Income Stream Pension 3 284,341.42	Taxable - Untaxed -
Income Stream Pension 4 21,408.74	<b>Your Preservation Components</b>
Income Stream Pension 5 32,531.15	Preserved -
Income Stream Pension 6 14,143.64	Restricted Non Preserved -
Income Stream Pension 7 26,160.41	Unrestricted Non Preserved 684,586.07
Income Stream Pension 8 21,864.05	<b>Your Insurance Benefits</b>
Income Stream Pension 1 23,867.19	No insurance details have been recorded
Account Pension 2019 53,933.54	<b>Your Beneficiaries</b>
Account Based Pension 10 20,350.59	<b>Binding Beneficiary Nomination*</b>
<b>Total as at 1 Jul 2021</b>	100% David Suttie
<b>521,256.21</b>	* Nomination in effect from <b>10 September 2007</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation 55,882.78	
Income Stream Pension 3 359,916.31	
Income Stream Pension 4 27,094.24	
Income Stream Pension 5 41,181.04	
Income Stream Pension 6 17,906.52	
Income Stream Pension 7 33,117.74	
Income Stream Pension 8 27,671.98	
Income Stream Pension 1 27,789.93	
Account Pension 2019 68,267.10	
Account Based Pension 10 25,758.43	
<b>Total as at 30 Jun 2022</b>	
<b>684,586.07</b>	

For Enquiries:  
mail D&J SUTTIE SUPERFUND, 3 Cowpastures Road, Bowral NSW 2576

**D&J SUTTIE SUPERFUND**  
(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Accumulation Account</b>	Eligible Service Date: 28 June 1986
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>22,655.48</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	25,370.86
Member Contributions	1,215.80
Share Of Net Fund Income	10,238.79
Tax on Net Fund Income	207.48
<u>Total Increases</u>	<u>37,032.93</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,805.63
<u>Total Decreases</u>	<u>3,805.63</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>55,882.78</u></b>

Your Tax Components		
Tax Free	2.1756 %	1,215.80
Taxable - Taxed		54,666.98
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		55,882.78
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
<b>Binding Beneficiary Nomination*</b>		
100% David Suttie		
* Nomination in effect from <b>10 September 2007</b>		

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**D&J SUTTIE SUPERFUND**  
(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Income Stream Pension 3</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>284,341.42</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	82,684.89
<u>Total Increases</u>	<u>82,684.89</u>
<i>Decreases to your account:</i>	
Pension Payments	7,110.00
<u>Total Decreases</u>	<u>7,110.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u><u>359,916.31</u></u></b>

Your Tax Components		
Tax Free	14.6782 %	52,829.21
Taxable - Taxed		307,087.10
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	359,916.31

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% David Suttie	
* Nomination in effect from <b>10 September 2007</b>	

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**D&J SUTTIE SUPERFUND**  
(ABN: 14 149 637 722)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Income Stream Pension 4</b>	Tax File Number Held: Yes
	Account Start Date: 30 June 2011

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>21,408.74</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	6,225.50
<u>Total Increases</u>	<u>6,225.50</u>
<i>Decreases to your account:</i>	
Pension Payments	540.00
<u>Total Decreases</u>	<u>540.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>27,094.24</u></b>

<b>Your Tax Components</b>		
Tax Free	12.7959 %	3,466.94
Taxable - Taxed		23,627.30
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		27,094.24

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
<b>Binding Beneficiary Nomination*</b>	
100% David Suttie	
* Nomination in effect from <b>10 September 2007</b>	

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**D&J SUTTIE SUPERFUND**  
(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Income Stream Pension 5</b>	Tax File Number Held: Yes
	Account Start Date: 30 June 2012

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>32,531.15</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	9,459.89
<u>Total Increases</u>	<u>9,459.89</u>
<i>Decreases to your account:</i>	
Pension Payments	810.00
<u>Total Decreases</u>	<u>810.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>41,181.04</u></b>

Your Tax Components		
Tax Free	20.2660 %	8,345.75
Taxable - Taxed		32,835.29
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	41,181.04

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
**Binding Beneficiary Nomination\***  
100% David Suttie  
\* Nomination in effect from **10 September 2007**

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**D&J SUTTIE SUPERFUND**  
(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Income Stream Pension 6</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>14,143.64</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	4,112.88
<u>Total Increases</u>	<u>4,112.88</u>
<i>Decreases to your account:</i>	
Pension Payments	350.00
<u>Total Decreases</u>	<u>350.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>17,906.52</u></b>

Your Tax Components		
Tax Free	6.8035 %	1,218.27
Taxable - Taxed		16,688.25
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	17,906.52

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% David Suttie	
* Nomination in effect from <b>10 September 2007</b>	

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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Income Stream Pension 7</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>26,160.41</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	7,607.33
<u>Total Increases</u>	<u>7,607.33</u>
<i>Decreases to your account:</i>	
Pension Payments	650.00
<u>Total Decreases</u>	<u>650.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>33,117.74</u></b>

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		33,117.74
Taxable - Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		33,117.74

Your Insurance Benefits		
No insurance details have been recorded		

Your Beneficiaries		
<b>Binding Beneficiary Nomination*</b>		
100% David Suttie		
* Nomination in effect from <b>10 September 2007</b>		

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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Income Stream Pension 8</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>21,864.05</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	6,357.93
<u>Total Increases</u>	<u>6,357.93</u>
<i>Decreases to your account:</i>	
Pension Payments	550.00
<u>Total Decreases</u>	<u>550.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>27,671.98</u></b>

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		27,671.98
Taxable - Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		27,671.98

Your Insurance Benefits		
No insurance details have been recorded		

Your Beneficiaries		
<b>Binding Beneficiary Nomination*</b>		
100% David Suttie		
* Nomination in effect from <b>10 September 2007</b>		

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**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b>	Date of Birth: 1 September 1952
Number: SUTT36	Date Joined Fund: 1 July 2007
<b>Ms Jennifer Suttie</b>	Eligible Service Date: 28 June 1986
Pension Account	Tax File Number Held: Yes
<b>Income Stream Pension 1</b>	Account Start Date: 1 July 2016

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>23,867.19</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	6,932.74
<u>Total Increases</u>	<u>6,932.74</u>
<i>Decreases to your account:</i>	
Pension Payments	3,010.00
<u>Total Decreases</u>	<u>3,010.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>27,789.93</u></b>

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		27,789.93
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	27,789.93

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% David Suttie	
* Nomination in effect from <b>10 September 2007</b>	

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**D&J SUTTIE SUPERFUND**  
(ABN: 14 149 637 722)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Account Pension 2019</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>53,933.54</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	15,683.56
<u>Total Increases</u>	<u>15,683.56</u>
<i>Decreases to your account:</i>	
Pension Payments	1,350.00
<u>Total Decreases</u>	<u>1,350.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>68,267.10</u></b>

<b>Your Tax Components</b>	
Tax Free	0.0000 % -
Taxable - Taxed	68,267.10
Taxable - Untaxed	-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	68,267.10

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
<b>Binding Beneficiary Nomination*</b>	
100% David Suttie	
* Nomination in effect from <b>10 September 2007</b>	

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**D&J SUTTIE SUPERFUND**  
(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Account Based Pension 10</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>20,350.59</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	5,917.84
<u>Total Increases</u>	<u>5,917.84</u>
<i>Decreases to your account:</i>	
Pension Payments	510.00
<u>Total Decreases</u>	<u>510.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>25,758.43</u></b>

Your Tax Components		
Tax Free	2.0925 %	538.99
Taxable - Taxed		25,219.44
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		25,758.43

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
100% David Suttie	
* Nomination in effect from <b>10 September 2007</b>	

For Enquiries:  
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**Trustee**

The Trustee of the Fund is as follows:

DJ Suttie Pty Ltd

The directors of the Trustee company are:

Jennifer Suttie and  
David Suttie

**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

.....  
Jennifer Suttie  
Director - DJ Suttie Pty Ltd

.....  
David Suttie  
Director - DJ Suttie Pty Ltd

Statement Date: 30 June 2022

# D&J SUTTIE SUPERFUND

(ABN: 14 149 637 722)

## Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
	Eligible Service Date: 1 July 1991
	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	22,655.75
Account Based Pension 1	132,186.30
Account Based Pension 5	0.02
Account Pension 2019	52,257.30
Account Based Pension 9	20,354.16
<b>Total</b> as at 1 Jul 2021	<b>227,453.53</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	43,317.93
Account Based Pension 1	167,325.37
Account Based Pension 5	0.02
Account Pension 2019	66,143.40
Account Based Pension 9	25,763.03
<b>Total</b> as at 30 Jun 2022	<b>302,549.75</b>

### Your Tax Components

Tax Free	99,680.40
Taxable - Taxed	202,869.35
Taxable - Untaxed	-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	302,549.75

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

#### Binding Beneficiary Nomination\*

100% Jennifer Suttie

\* Nomination in effect from **10 September 2007**

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**D&J SUTTIE SUPERFUND**  
(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b>	Date of Birth: 16 July 1946
Number: SUTT37	Date Joined Fund: 1 July 2007
<b>Mr David Suttie</b>	Eligible Service Date: 1 July 1991
Accumulation Account	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>22,655.75</b>	Tax Free 0.0000 % -
<i>Increases to your account:</i>	Taxable - Taxed 43,317.93
Employer Contributions 13,636.46	Taxable - Untaxed -
Share Of Net Fund Income 8,891.02	Your Preservation Components
Tax on Net Fund Income 180.17	Preserved -
<u>Total Increases</u> 22,707.65	Restricted Non Preserved -
<i>Decreases to your account:</i>	Unrestricted Non Preserved 43,317.93
Contributions Tax 2,045.47	Your Insurance Benefits
<u>Total Decreases</u> 2,045.47	No insurance details have been recorded
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>43,317.93</b>	Your Beneficiaries

**Binding Beneficiary Nomination\***

100% Jennifer Suttie

\* Nomination in effect from **10 September 2007**

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(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT37	Date of Birth: 16 July 1946
<b>Mr David Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 1 July 1991
<b>Account Based Pension 1</b>	Tax File Number Held: Yes
	Account Start Date: 1 April 2008

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>132,186.30</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	38,439.07
<u>Total Increases</u>	<u>38,439.07</u>
<i>Decreases to your account:</i>	
Pension Payments	3,300.00
<u>Total Decreases</u>	<u>3,300.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>167,325.37</u></b>

Your Tax Components		
Tax Free	59.2506 %	99,141.30
Taxable - Taxed		68,184.07
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		167,325.37

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
**Binding Beneficiary Nomination\***  
100% Jennifer Suttie  
\* Nomination in effect from **10 September 2007**

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**D&J SUTTIE SUPERFUND**  
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**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT37	Date of Birth: 16 July 1946
<b>Mr David Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 1 July 1991
<b>Account Based Pension 5</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

<b>Your Account Summary</b>	<b>Your Tax Components</b>
Withdrawal Benefit as at 1 Jul 2021 <b>0.02</b>	Tax Free 0.0000 % -
<i>There are no transactions on this account for the reporting period</i>	Taxable - Taxed 0.02
	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2022 <b><u>0.02</u></b>	<b>Your Preservation Components</b>
	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved 0.02
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% Jennifer Suttie
	* Nomination in effect from <b>10 September 2007</b>

For Enquiries:  
mail D&J SUTTIE SUPERFUND, 3 Cowpastures Road, Bowral NSW 2576

**D&J SUTTIE SUPERFUND**  
(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT37	Date of Birth: 16 July 1946
<b>Mr David Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 1 July 1991
<b>Account Pension 2019</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>52,257.30</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	15,196.10
<u>Total Increases</u>	<u>15,196.10</u>
<i>Decreases to your account:</i>	
Pension Payments	1,310.00
<u>Total Decreases</u>	<u>1,310.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>66,143.40</u></b>

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		66,143.40
Taxable - Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		66,143.40

Your Insurance Benefits		
No insurance details have been recorded		

Your Beneficiaries		
<b>Binding Beneficiary Nomination*</b>		
100% Jennifer Suttie		
* Nomination in effect from <b>10 September 2007</b>		

For Enquiries:  
mail D&J SUTTIE SUPERFUND, 3 Cowpastures Road, Bowral NSW 2576

**D&J SUTTIE SUPERFUND**  
(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b>	Date of Birth: 16 July 1946
Number: SUTT37	Date Joined Fund: 1 July 2007
<b>Mr David Suttie</b>	Eligible Service Date: 1 July 1991
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Account Based Pension 9</b>	Account Start Date: 1 July 2020

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>20,354.16</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	5,918.87
<u>Total Increases</u>	<u>5,918.87</u>
<i>Decreases to your account:</i>	
Pension Payments	510.00
<u>Total Decreases</u>	<u>510.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>25,763.03</u></b>

Your Tax Components		
Tax Free	2.0925 %	539.10
Taxable - Taxed		25,223.93
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	25,763.03

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% Jennifer Suttie	
* Nomination in effect from <b>10 September 2007</b>	

For Enquiries:  
mail D&J SUTTIE SUPERFUND, 3 Cowpastures Road, Bowral NSW 2576

**Trustee**

The Trustee of the Fund is as follows:

DJ Suttie Pty Ltd

The directors of the Trustee company are:

Jennifer Suttie and  
David Suttie

**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

.....  
Jennifer Suttie  
Director - DJ Suttie Pty Ltd

.....  
David Suttie  
Director - DJ Suttie Pty Ltd

Statement Date: 30 June 2022