

Moffatt Self Managed Superannuation Fund
(ABN: 63 710 663 841)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 1 Oakleigh Ave Magill, SA 5072
Member Number: MOFFAM0	Date of Birth: 5 June 1986
Mrs Melanie Moffatt	Date Joined Fund: 3 August 2016
	Eligible Service Date: 3 August 2016
	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	64,528.08
Total as at 1 Jul 2021	64,528.08

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	67,778.66
Total as at 30 Jun 2022	67,778.66

Your Tax Components

Tax Free	473.29
Taxable - Taxed	67,305.37
Taxable - Untaxed	-

Your Preservation Components

Preserved	67,778.66
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	67,778.66	1,205,100.00	1,272,878.66
On TPD	67,778.66	-	67,778.66
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail **Moffatt Self Managed Superannuation Fund**, PO Box 230, Glen Osmond SA 5064

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 1 Oakleigh Ave Magill, SA 5072
Member Number: MOFFAM0	Date of Birth: 5 June 1986
Mrs Melanie Moffatt	Date Joined Fund: 3 August 2016
Accumulation Account	Eligible Service Date: 3 August 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 August 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 64,528.08	Tax Free 0.6983 % 473.29
<u>Increases to your account:</u>	Taxable - Taxed 67,305.37
Employer Contributions 3,439.91	Taxable - Untaxed -
Member Contributions 20,000.00	Your Preservation Components
Tax Effect Of Direct Member Expenses 253.48	Preserved 67,778.66
<u>Total Increases</u> 23,693.39	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 3,515.99	Your Insurance Benefits
Member Insurance Premiums 1,689.88	
Share Of Net Fund Income 15,202.28	Balance Insurance Total Benefit
Tax on Net Fund Income 34.66	On Death 67,778.66 1,205,100.00 1,272,878.66
<u>Total Decreases</u> 20,442.81	On TPD 67,778.66 - 67,778.66
Withdrawal Benefit as at 30 Jun 2022 67,778.66	Salary Cont -
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
mail **Moffatt Self Managed Superannuation Fund, PO Box 230, Glen Osmond SA 5064**



Trustee

The Trustee of the Fund is as follows:

Noula Smsf Pty Ltd

The directors of the Trustee company are:

Melanie Moffatt and
Timothy Moffatt

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

.....
Melanie Moffatt
Director - Noula Smsf Pty Ltd

.....
Timothy Moffatt
Director - Noula Smsf Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
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Moffatt Self Managed Superannuation Fund
 (ABN: 63 710 663 841)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 1 Oakleigh Ave Magill, SA 5072
Member Number: MOFFAT0	Date of Birth: 4 July 1984
Mr Timothy Moffatt	Date Joined Fund: 3 August 2016
	Eligible Service Date: 27 September 2019
	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	109,676.15
Total as at 1 Jul 2021	109,676.15
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	101,273.31
Total as at 30 Jun 2022	101,273.31

Your Tax Components	
Tax Free	-
Taxable - Taxed	101,273.31
Taxable - Untaxed	-

Your Preservation Components	
Preserved	101,273.31
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	101,273.31	1,787,050.00	1,888,323.31
On TPD	101,273.31	-	101,273.31
Salary Cont		-	

Your Beneficiaries	
No beneficiary details have been recorded	

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(ABN: 63 710 663 841)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	1 Oakleigh Ave Magill, SA 5072
Member	Number: MOFFAT0	Date of Birth:	4 July 1984
Mr Timothy Moffatt		Date Joined Fund:	3 August 2016
Accumulation Account		Eligible Service Date:	27 September 2019
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	3 August 2016

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	109,676.15	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	101,273.31
Employer Contributions	13,518.42	Taxable - Untaxed	-
Member Contributions	10,000.00	Your Preservation Components	
Tax Effect Of Direct Member Expenses	262.59	Preserved	101,273.31
<u>Total Increases</u>	23,781.01	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	-
Contributions Tax	3,527.76	Your Insurance Benefits	
Member Insurance Premiums	1,750.58		Balance Insurance Total Benefit
Share Of Net Fund Income	26,844.30	On Death	101,273.31 1,787,050.00 1,888,323.31
Tax on Net Fund Income	61.21	On TPD	101,273.31 - 101,273.31
<u>Total Decreases</u>	32,183.85	Salary Cont	-
Withdrawal Benefit as at 30 Jun 2022	101,273.31	Your Beneficiaries	
		No beneficiary details have been recorded	

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Trustee

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Noula Smsf Pty Ltd

The directors of the Trustee company are:

Melanie Moffatt and

Timothy Moffatt

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Signed on behalf of the Trustee of the Fund

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Melanie Moffatt

Director - Noula Smsf Pty Ltd

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Timothy Moffatt

Director - Noula Smsf Pty Ltd

Statement Date: 30 June 2022

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