

Tomas Superannuation Fund
(ABN: 47 733 809 460)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 22 Aberdeen Avenue Greenvale, VIC 3059
Member	Number: MEM01
Mr Ivan Anthony Tomas	Date of Birth: 9 November 1964 Date Joined Fund: 8 June 2018 Eligible Service Date: 7 July 1992 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 2018	
Accumulation	-
Total as at 1 Jul 2018	-
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	131,755.79
Total as at 30 Jun 2019	131,755.79

Your Tax Components

Tax Free	9,186.29
Taxable - Taxed	122,569.50
Taxable - Untaxed	-

Your Preservation Components

Preserved	131,755.79
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
phone 039010400
mail Tomas Superannuation Fund, 22 ABERDEEN AVENUE, GREENVALE VIC 3059

Tomas Superannuation Fund
(ABN: 47 733 809 460)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 22 Aberdeen Avenue Greenvale, VIC 3059
Member Number: MEM01	Date of Birth: 9 November 1964
Mr Ivan Anthony Tomas	Date Joined Fund: 8 June 2018
Accumulation Account	Eligible Service Date: 7 July 1992
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 June 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 -	Tax Free 6.9722 % 9,186.29
<i>Increases to your account:</i>	Taxable - Taxed 122,569.50
Employer Contributions 7,350.00	Taxable - Untaxed -
Member Contributions 10,029.00	Your Preservation Components
Rollovers In 120,000.00	Preserved 131,755.79
<u>Total Increases</u> 137,379.00	Restricted Non Preserved -
<i>Decreases to your account:</i>	Unrestricted Non Preserved -
Contributions Tax 2,602.50	Your Insurance Benefits
Share Of Net Fund Income 2,586.33	No insurance details have been recorded
Tax on Net Fund Income 434.38	Your Beneficiaries
<u>Total Decreases</u> 5,623.21	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2019 <u><u>131,755.79</u></u>	

For Enquiries:
phone 039010400
mail Tomas Superannuation Fund, 22 ABERDEEN AVENUE, GREENVALE VIC 3059

Trustee

The Trustee of the Fund is as follows:

Ivan Gab Pty Ltd

The directors of the Trustee company are:

Ivan Tomas and
Gabrielle Tomas

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

.....
Ivan Tomas
Director - Ivan Gab Pty Ltd

.....
Gabrielle Tomas
Director - Ivan Gab Pty Ltd

Statement Date: 30 June 2019

Tomas Superannuation Fund
(ABN: 47 733 809 460)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 22 Aberdeen Avenue Greenvale, VIC 3059
Member	Number: MEM02
Mrs Gabrielle Maria Tomas	Date of Birth: 8 May 1968 Date Joined Fund: 8 June 2018 Eligible Service Date: 1 February 1988 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 2018	
Accumulation	-
Total as at 1 Jul 2018	-
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	170,916.19
Total as at 30 Jun 2019	170,916.19

Your Tax Components

Tax Free	4,220.62
Taxable - Taxed	166,695.57
Taxable - Untaxed	-

Your Preservation Components

Preserved	170,916.19
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Tomas Superannuation Fund
(ABN: 47 733 809 460)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 22 Aberdeen Avenue Greenvale, VIC 3059
Member Number: MEM02	Date of Birth: 8 May 1968
Mrs Gabrielle Maria Tomas	Date Joined Fund: 8 June 2018
Accumulation Account	Eligible Service Date: 1 February 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 June 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 -	Tax Free 2.4694 % 4,220.62
<i><u>Increases to your account:</u></i>	Taxable - Taxed 166,695.57
Employer Contributions 7,450.00	Taxable - Untaxed -
Member Contributions 10,029.00	Your Preservation Components
Rollovers In 160,000.00	Preserved 170,916.19
<u>Total Increases</u> 177,479.00	Restricted Non Preserved -
<i><u>Decreases to your account:</u></i>	Unrestricted Non Preserved -
Contributions Tax 2,617.50	Your Insurance Benefits
Share Of Net Fund Income 3,377.99	No insurance details have been recorded
Tax on Net Fund Income 567.32	Your Beneficiaries
<u>Total Decreases</u> 6,562.81	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2019 <u><u>170,916.19</u></u>	

For Enquiries:
phone 039010400
mail Tomas Superannuation Fund, 22 ABERDEEN AVENUE, GREENVALE VIC 3059

Trustee

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Ivan Gab Pty Ltd

The directors of the Trustee company are:

Ivan Tomas and
Gabrielle Tomas

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Signed on behalf of the Trustee of the Fund

.....
Ivan Tomas
Director - Ivan Gab Pty Ltd

.....
Gabrielle Tomas
Director - Ivan Gab Pty Ltd

Statement Date: 30 June 2019

For Enquiries:

phone **039010400**

mail **Tomas Superannuation Fund, 22 ABERDEEN AVENUE, GREENVALE VIC 3059**