

THE ILLES FAMILY SUPERANNUATION FUND
(ABN: 33 464 990 398)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 5 Bruce Street MONA VALE, NSW 2103
Member	Number: 2
Mrs Carolyn Finella Illes	Date of Birth: 20 March 1963 Date Joined Fund: 17 May 2005 Eligible Service Date: 17 May 2005
	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	1,313,429.42
Total as at 1 Jul 2018	1,313,429.42
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	1,531,040.31
Total as at 30 Jun 2019	1,531,040.31

Your Tax Components	
Tax Free	646,400.00
Taxable - Taxed	884,640.31
Taxable - Untaxed	-
Your Preservation Components	
Preserved	1,531,040.31
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

THE ILLES FAMILY SUPERANNUATION FUND

(ABN: 33 464 990 398)

Member Benefit Statement

Period <p style="text-align: center;">1 July 2018 - 30 June 2019</p>	Member Account Details Residential Address: 5 Bruce Street MONA VALE, NSW 2103 Date of Birth: 20 March 1963 Date Joined Fund: 17 May 2005 Eligible Service Date: 17 May 2005 Tax File Number Held: Yes Account Start Date: 17 May 2005
Member <p style="text-align: center;">Mrs Carolyn Finella Illes</p>	Number: 2
Accumulation Account <p style="text-align: center;">Accumulation</p>	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	1,313,429.42
<i><u>Increases to your account:</u></i>	
Employer Contributions	25,000.00
Member Contributions	100,000.00
Share Of Net Fund Income	113,503.66
Tax Effect Of Direct Member Expenses	655.22
<u>Total Increases</u>	239,158.88
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,750.00
Member Insurance Premiums	4,368.12
Tax on Net Fund Income	13,429.87
<u>Total Decreases</u>	21,547.99
Withdrawal Benefit as at 30 Jun 2019	1,531,040.31

Your Tax Components		
Tax Free	42.2197 %	646,400.00
Taxable - Taxed		884,640.31
Taxable - Untaxed		-
Your Preservation Components		
Preserved		1,531,040.31
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:
 mail THE ILLES FAMILY SUPERANNUATION FUND, 30 Fisher Road, DEE WHY NSW 2099

Trustee

The Trustee of the Fund is as follows:

PCIlles Pty Ltd

The directors of the Trustee company are:

Carolyn Illes and
Peter Illes


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

 17/9/20
.....
Carolyn Illes
Director - PCIlles Pty Ltd


.....
Peter Illes
Director - PCIlles Pty Ltd

Statement Date: 30 June 2019

THE ILLES FAMILY SUPERANNUATION FUND

(ABN: 33 464 990 398)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 5 Bruce Street MONA VALE, NSW 2103
Member	Number: 1
Dr Peter Lagos Illes	Date of Birth: 26 August 1959 Date Joined Fund: 17 May 2005 Eligible Service Date: 17 May 2005 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	1,670,305.28
Total as at 1 Jul 2018	1,670,305.28

Withdrawal Benefit as at 30 Jun 2019	
Accumulation	1,788,407.20
Total as at 30 Jun 2019	1,788,407.20

Your Tax Components

Tax Free	135,000.00
Taxable - Taxed	1,653,407.20
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,788,407.20
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:

mail THE ILLES FAMILY SUPERANNUATION FUND, 30 Fisher Road, DEE WHY NSW 2099

THE ILLES FAMILY SUPERANNUATION FUND

(ABN: 33 464 990 398)

Member Benefit Statement

Period <p style="text-align: center;">1 July 2018 - 30 June 2019</p>	Member Account Details Residential Address: 5 Bruce Street MONA VALE, NSW 2103 Date of Birth: 26 August 1959 Date Joined Fund: 17 May 2005 Eligible Service Date: 17 May 2005 Tax File Number Held: Yes Account Start Date: 17 May 2005
Member <p style="text-align: center;">Dr Peter Lagos Illes</p>	Number: 1
Accumulation Account <p style="text-align: center;">Accumulation</p>	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	1,670,305.28
<i>Increases to your account:</i>	
Member Contributions	25,000.00
Share Of Net Fund Income	140,313.47
Tax Effect Of Direct Member Expenses	4,739.92
<u>Total Increases</u>	<u>170,053.39</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Member Insurance Premiums	31,599.48
Tax on Net Fund Income	16,601.99
<u>Total Decreases</u>	<u>51,951.47</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>1,788,407.20</u></u>

Your Tax Components		
Tax Free	7.5486 %	135,000.00
Taxable - Taxed		1,653,407.20
Taxable - Untaxed		-
<u>Your Preservation Components</u>		
Preserved		1,788,407.20
Restricted Non Preserved		-
Unrestricted Non Preserved		-
<u>Your Insurance Benefits</u>		
No insurance details have been recorded		
<u>Your Beneficiaries</u>		
No beneficiary details have been recorded		

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Trustee

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PCIlles Pty Ltd

The directors of the Trustee company are:

Carolyn Illes and
Peter Illes

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Signed on behalf of the Trustee of the Fund

..... *Car* 17/9/20
Carolyn Illes
Director - PCIlles Pty Ltd

..... *PK*
Peter Illes
Director - PCIlles Pty Ltd

Statement Date: 30 June 2019