

**SR & M Freeth Superannuation Fund**  
(ABN: 85 364 985 591)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
Member	Number: 1
Mr Stewart Freeth	Date of Birth: 3 November 1950 Date Joined Fund: 24 May 2007 Eligible Service Date: 24 May 2007 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 as at 1 Jul 2019</b>	
Pension 1	149,459.00
Pension 3	150,708.50
<b>Total as at 1 Jul 2019</b>	<b><u>300,167.50</u></b>

<b>Withdrawal Benefit as at 30 Jun 2020</b>	
Pension 1	55,395.10
Pension 3	143,609.61
<b>Total as at 30 Jun 2020</b>	<b><u>199,004.71</u></b>

**Your Tax Components**

Tax Free	124,553.57
Taxable - Taxed	74,451.14
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	199,004.71

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail SR & M Freeth Superannuation Fund, 27 Ocean Avenue, Anna Bay NSW 2316

**SR & M Freeth Superannuation Fund**  
(ABN: 85 364 985 591)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
<b>Member</b> Number: 1	Date of Birth: 3 November 1950
<b>Mr Stewart Freeth</b>	Date Joined Fund: 24 May 2007
<b>Pension Account</b>	Eligible Service Date: 24 May 2007
<b>Pension 1</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2009

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>149,459.00</b>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	79,189.00
Pension Payments	13,480.00
Share Of Net Fund Income	1,360.69
Tax on Net Fund Income	34.21
<u>Total Decreases</u>	<u>94,063.90</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>55,395.10</u></b>

<b>Your Tax Components</b>		
Tax Free	15.6701 %	8,680.44
Taxable - Taxed		46,714.66
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		55,395.10

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

**SR & M Freeth Superannuation Fund**  
(ABN: 85 364 985 591)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
<b>Member</b>	Number: 1
<b>Mr Stewart Freeth</b>	Date of Birth: 3 November 1950 Date Joined Fund: 24 May 2007 Eligible Service Date: 24 May 2007
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Pension 3</b>	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <b>150,708.50</b>	Tax Free 80.6862 % 115,873.13
<i>Decreases to your account:</i>	Taxable - Taxed 27,736.48
Pension Payments 3,770.00	Taxable - Untaxed -
Share Of Net Fund Income 3,263.60	<b>Your Preservation Components</b>
Tax on Net Fund Income 65.29	Preserved -
<u>Total Decreases</u> 7,098.89	Restricted Non Preserved -
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <b>143,609.61</b>	Unrestricted Non Preserved 143,609.61
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**

mail SR & M Freeth Superannuation Fund, 27 Ocean Avenue, Anna Bay NSW 2316

**Trustees**

The Trustees of the Fund are as follows:

Stewart Freeth and  
Merren Freeth

**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 Trustees.

**Trustees Disclaimer**

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Stewart Freeth  
Trustee

.....  
Merren Freeth  
Trustee

Statement Date: 30 June 2020

**SR & M Freeth Superannuation Fund**  
(ABN: 85 364 985 591)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
Member	Number: 2
Mrs Merren Freeth	Date of Birth: 13 March 1955 Date Joined Fund: 24 May 2007 Eligible Service Date: 24 May 2007 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 as at 1 Jul 2019</b>	
Pension 1	119,639.03
Pension 3	169,682.86
Pension 4	9,702.25
<b>Total as at 1 Jul 2019</b>	<b><u>299,024.14</u></b>

<b>Withdrawal Benefit as at 30 Jun 2020</b>	
Pension 1	48,775.91
Pension 3	162,517.67
Pension 4	9,111.19
<b>Total as at 30 Jun 2020</b>	<b><u>220,404.77</u></b>

**Your Tax Components**

Tax Free	138,233.92
Taxable - Taxed	82,170.85
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	220,404.77

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail SR & M Freeth Superannuation Fund, 27 Ocean Avenue, Anna Bay NSW 2316

**SR & M Freeth Superannuation Fund**  
(ABN: 85 364 985 591)

**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
Member	Date of Birth: 13 March 1955
Number: 2	Date Joined Fund: 24 May 2007
Mrs Merren Freeth	Eligible Service Date: 24 May 2007
Pension Account	Tax File Number Held: Yes
Pension 1	Account Start Date: 1 July 2009

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <b>119,639.03</b>	Tax Free 6.2800 % 3,063.12
<i>Decreases to your account:</i>	Taxable - Taxed 45,712.79
Lump Sum Cash Payments 56,000.00	Taxable - Untaxed -
Pension Payments 14,060.00	Your Preservation Components
Share Of Net Fund Income 771.83	Preserved -
Tax on Net Fund Income 31.29	Restricted Non Preserved -
<u>Total Decreases</u> 70,863.12	Unrestricted Non Preserved 48,775.91
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <b>48,775.91</b>	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

**For Enquiries:**

mail SR & M Freeth Superannuation Fund, 27 Ocean Avenue, Anna Bay NSW 2316

**SR & M Freeth Superannuation Fund**  
(ABN: 85 364 985 591)

**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
Member	Number: 2
Mrs Merren Freeth	Date of Birth: 13 March 1955 Date Joined Fund: 24 May 2007 Eligible Service Date: 24 May 2007
Pension Account	Tax File Number Held: Yes
Pension 3	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <b>169,682.86</b>	Tax Free 77.6101 % 126,130.11
<i>Decreases to your account:</i>	Taxable - Taxed 36,387.56
Pension Payments 3,390.00	Taxable - Untaxed -
Share Of Net Fund Income 3,701.31	<b>Your Preservation Components</b>
Tax on Net Fund Income 73.88	Preserved -
<u>Total Decreases</u> 7,165.19	Restricted Non Preserved -
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <b>162,517.67</b>	Unrestricted Non Preserved 162,517.67
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

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**SR & M Freeth Superannuation Fund**  
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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
<b>Member</b> Number: 2	Date of Birth: 13 March 1955
<b>Mrs Merren Freeth</b>	Date Joined Fund: 24 May 2007
<b>Pension Account</b>	Eligible Service Date: 24 May 2007
<b>Pension 4</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>9,702.25</b>
<i>Decreases to your account:</i>	
Pension Payments	380.00
Share Of Net Fund Income	206.92
Tax on Net Fund Income	4.14
<u>Total Decreases</u>	<u>591.06</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>9,111.19</u></b>

Your Tax Components		
Tax Free	99.2262 %	9,040.69
Taxable - Taxed		70.50
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	9,111.19

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

**Your Beneficiaries**  
No beneficiary details have been recorded

**For Enquiries:**

mail **SR & M Freeth Superannuation Fund, 27 Ocean Avenue, Anna Bay NSW 2316**

**Trustees**

The Trustees of the Fund are as follows:

Stewart Freeth and  
Merren Freeth

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Signed on behalf of the Trustees of the Fund

.....  
Stewart Freeth  
Trustee

.....  
Merren Freeth  
Trustee

Statement Date: 30 June 2020

**For Enquiries:**

mail **SR & M Freeth Superannuation Fund, 27 Ocean Avenue, Anna Bay NSW 2316**