

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	Date of Birth: 3 November 1950
Mr Stewart Freeth	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 124,553.57
Pension 1 149,459.00	Taxable - Taxed 74,451.14
Pension 3 150,708.50	Taxable - Untaxed -
Total as at 1 Jul 2019 300,167.50	Your Preservation Components
	Preserved -
Withdrawal Benefit as at 30 Jun 2020	Restricted Non Preserved -
Pension 1 55,395.10	Unrestricted Non Preserved 199,004.71
Pension 3 143,609.61	Your Insurance Benefits
Total as at 30 Jun 2020 199,004.71	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

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Member Benefit Statement

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

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	149,459.00	Tax Free	15.6701 % 8,680.44
<u>Decreases to your account:</u>		Taxable - Taxed	46,714.66
Lump Sum Cash Payments	79,189.00	Taxable - Untaxed	-
Pension Payments	13,480.00	Your Preservation Components	
Share Of Net Fund Income	1,360.69	Preserved	-
Tax on Net Fund Income	34.21	Restricted Non Preserved	-
<u>Total Decreases</u>	94,063.90	Unrestricted Non Preserved	55,395.10
Withdrawal Benefit as at 30 Jun 2020	<u><u>55,395.10</u></u>	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

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Member Benefit Statement

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

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

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	Date of Birth: 13 March 1955
Mrs Merren Freeth	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 138,233.92
Pension 1 119,639.03	Taxable - Taxed 82,170.85
Pension 3 169,682.86	Taxable - Untaxed -
Pension 4 9,702.25	Your Preservation Components
Total as at 1 Jul 2019 299,024.14	Preserved -
	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2020	Unrestricted Non Preserved 220,404.77
Pension 1 48,775.91	Your Insurance Benefits
Pension 3 162,517.67	No insurance details have been recorded
Pension 4 9,111.19	Your Beneficiaries
Total as at 30 Jun 2020 220,404.77	No beneficiary details have been recorded

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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	Date of Birth: 13 March 1955
Mrs Merren Freeth	Date Joined Fund: 24 May 2007
Pension Account	Eligible Service Date: 24 May 2007
Pension 1	Tax File Number Held: Yes
	Account Start Date: 1 July 2009

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 119,639.03	Tax Free 6.2800 % 3,063.12
<u>Decreases to your account:</u>	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
Withdrawal Benefit as at 30 Jun 2020 48,775.91	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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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	Date of Birth: 13 March 1955
Mrs Merren Freeth	Date Joined Fund: 24 May 2007
Pension Account	Eligible Service Date: 24 May 2007
Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

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

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(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	Date of Birth: 13 March 1955
Mrs Merren Freeth	Date Joined Fund: 24 May 2007
Pension Account	Eligible Service Date: 24 May 2007
Pension 4	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 9,702.25	Tax Free 99.2262 % 9,040.69
<u>Decreases to your account:</u>	Taxable - Taxed 70.50
Pension Payments 380.00	Taxable - Untaxed -
Share Of Net Fund Income 206.92	Your Preservation Components
Tax on Net Fund Income 4.14	Preserved -
<u>Total Decreases</u> 591.06	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2020 9,111.19	Unrestricted Non Preserved 9,111.19
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

Trustees

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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