

**Bokhara Plains Superannuation Fund**  
(ABN: 60 511 740 253)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Not Supplied
Member Number: 1	Date of Birth: 9 April 1967
Mr Graham John Finlayson	Date Joined Fund: 1 September 2003
	Eligible Service Date: 14 July 1987
	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 2019	
Accumulation	117,666.80
Total as at 1 Jul 2019	117,666.80
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	131,262.01
Total as at 30 Jun 2020	131,262.01

Your Tax Components			
Tax Free		78,202.70	
Taxable - Taxed		53,059.31	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		131,262.01	
Restricted Non Preserved		-	
Unrestricted Non Preserved		-	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	131,262.01	640,000.00	771,262.01
On TPD	131,262.01	640,000.00	771,262.01
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

**Bokhara Plains Superannuation Fund**  
(ABN: 60 511 740 253)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Not Supplied
<b>Member</b> Number: 1	Date of Birth: 9 April 1967
<b>Mr Graham John Finlayson</b>	Date Joined Fund: 1 September 2003
<b>Accumulation Account</b>	Eligible Service Date: 14 July 1987
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 September 2003

Your Account Summary		Your Tax Components		
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>117,666.80</b>	Tax Free	59.5776 %	78,202.70
<u>Increases to your account:</u>		Taxable - Taxed		53,059.31
Member Contributions	22,000.00	Taxable - Untaxed		-
Member Insurance Premium Rebates	1,106.94	<b>Your Preservation Components</b>		
Rollovers In	356.22	Preserved		131,262.01
Tax Effect Of Direct Member Expenses	337.33	Restricted Non Preserved		-
Tax on Net Fund Income	173.36	Unrestricted Non Preserved		-
<u>Total Increases</u>	<u>23,973.85</u>	<b>Your Insurance Benefits</b>		
<u>Decreases to your account:</u>			<b>Balance</b>	<b>Insurance</b>
Contributions Tax	3,466.04	On Death	131,262.01	640,000.00
Member Insurance Premiums	2,248.84	On TPD	131,262.01	640,000.00
Share Of Net Fund Income	4,663.76	Salary Cont		-
<u>Total Decreases</u>	<u>10,378.64</u>	<b>Your Beneficiaries</b>		
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>131,262.01</u></b>	No beneficiary details have been recorded		

## **Trustees**

The Trustees of the Fund are as follows:

Catherine Finlayson and  
Graham Finlayson

## **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

.....  
Catherine Finlayson  
Trustee

.....  
Graham Finlayson  
Trustee

Statement Date: 30 June 2020

### **For Enquiries:**

phone **0428168407**

mail **Bokhara Plains Superannuation Fund, Bokhara Plains, Brewarrina NSW 2839**

**Bokhara Plains Superannuation Fund**  
(ABN: 60 511 740 253)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Not Supplied
Member Number: 2	Date of Birth: 11 June 1969
Mrs Catherine Lorraine Finlayson	Date Joined Fund: 1 September 2003
	Eligible Service Date: 18 September 1989
	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 2019	
Accumulation	97,302.76
Total as at 1 Jul 2019	97,302.76
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	112,277.58
Total as at 30 Jun 2020	112,277.58

Your Tax Components			
Tax Free		56,165.87	
Taxable - Taxed		56,111.71	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		112,277.58	
Restricted Non Preserved		-	
Unrestricted Non Preserved		-	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	112,277.58	640,000.00	752,277.58
On TPD	112,277.58	640,000.00	752,277.58
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

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**Bokhara Plains Superannuation Fund**  
(ABN: 60 511 740 253)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Not Supplied
<b>Member</b> Number: 2	Date of Birth: 11 June 1969
<b>Mrs Catherine Lorraine Finlayson</b>	Date Joined Fund: 1 September 2003
<b>Accumulation Account</b>	Eligible Service Date: 18 September 1989
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 September 2003

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	97,302.76
<u>Increases to your account:</u>	
Member Contributions	23,000.00
Member Insurance Premium Rebates	541.58
Tax Effect Of Direct Member Expenses	233.00
Tax on Net Fund Income	143.54
<u>Total Increases</u>	23,918.12
<u>Decreases to your account:</u>	
Contributions Tax	3,531.24
Member Insurance Premiums	1,553.31
Share Of Net Fund Income	3,858.75
<u>Total Decreases</u>	8,943.30
Withdrawal Benefit as at 30 Jun 2020	112,277.58

Your Tax Components			
Tax Free	50.0241 %		56,165.87
Taxable - Taxed			56,111.71
Taxable - Untaxed			-
Your Preservation Components			
Preserved			112,277.58
Restricted Non Preserved			-
Unrestricted Non Preserved			-
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	112,277.58	640,000.00	752,277.58
On TPD	112,277.58	640,000.00	752,277.58
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

**For Enquiries:**

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Signed on behalf of the Trustees of the Fund

.....  
Catherine Finlayson  
Trustee

.....  
Graham Finlayson  
Trustee

Statement Date: 30 June 2020

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