

Tomas Superannuation Fund
(ABN: 47 733 809 460)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	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 2019	
Accumulation	131,755.79
Total as at 1 Jul 2019	131,755.79

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	153,043.66
Total as at 30 Jun 2020	153,043.66

Your Tax Components

Tax Free	9,186.29
Taxable - Taxed	143,857.37
Taxable - Untaxed	-

Your Preservation Components

Preserved	153,043.66
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 2019 - 30 June 2020	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 2019	131,755.79	Tax Free	6.0024 % 9,186.29
<i><u>Increases to your account:</u></i>		Taxable - Taxed	143,857.37
Employer Contributions	7,200.00	Taxable - Untaxed	-
Member Contributions	14,000.00	Your Preservation Components	
Share Of Net Fund Income	3,844.52	Preserved	153,043.66
<u>Total Increases</u>	25,044.52	Restricted Non Preserved	-
<i><u>Decreases to your account:</u></i>		Unrestricted Non Preserved	-
Contributions Tax	3,180.00	Your Insurance Benefits	
Tax on Net Fund Income	576.65	No insurance details have been recorded	
<u>Total Decreases</u>	3,756.65	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2020	<u>153,043.66</u>	No beneficiary details have been recorded	

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 2020

Tomas Superannuation Fund
(ABN: 47 733 809 460)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	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 2019	
Accumulation	170,916.19
Total as at 1 Jul 2019	<u><u>170,916.19</u></u>
 Withdrawal Benefit as at 30 Jun 2020	
Accumulation	193,139.37
Total as at 30 Jun 2020	<u><u>193,139.37</u></u>

Your Tax Components

Tax Free	4,220.62
Taxable - Taxed	188,918.75
Taxable - Untaxed	-

Your Preservation Components

Preserved	193,139.37
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 2019 - 30 June 2020	Residential Address: 22 Aberdeen Avenue Greenvale, VIC 3059
Member	Date of Birth: 8 May 1968
Number: MEM02	Date Joined Fund: 8 June 2018
Mrs Gabrielle Maria Tomas	Eligible Service Date: 1 February 1988
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 8 June 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 170,916.19	Tax Free 2.1853 % 4,220.62
<i><u>Increases to your account:</u></i>	Taxable - Taxed 188,918.75
Employer Contributions 7,200.00	Taxable - Untaxed -
Member Contributions 14,000.00	Your Preservation Components
Share Of Net Fund Income 4,944.88	Preserved 193,139.37
<i><u>Total Increases</u></i> 26,144.88	Restricted Non Preserved -
<i><u>Decreases to your account:</u></i>	Unrestricted Non Preserved -
Contributions Tax 3,180.00	Your Insurance Benefits
Tax on Net Fund Income 741.70	No insurance details have been recorded
<i><u>Total Decreases</u></i> 3,921.70	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2020 193,139.37	No beneficiary details have been recorded

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

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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.

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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 2020