

J & H Keary Super Fund
(ABN: 28 116 903 433)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 17 Shelton Street Charlestown, NSW 2290
Member Number: 2	Date of Birth: 30 June 1954
Mrs Helen Lorraine Keary	Date Joined Fund: 24 November 2014
	Eligible Service Date: 24 November 2014
	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 2020	Tax Free 389,892.88
Pension Account #1 284,877.98	Taxable - Taxed -
Total as at 1 Jul 2020 284,877.98	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Pension Account #1 389,892.88	Preserved -
Total as at 30 Jun 2021 389,892.88	Restricted Non Preserved -
	Unrestricted Non Preserved 389,892.88
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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(ABN: 28 116 903 433)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 17 Shelton Street Charlestown, NSW 2290
Member Number: 2	Date of Birth: 30 June 1954
Mrs Helen Lorraine Keary	Date Joined Fund: 24 November 2014
Pension Account	Eligible Service Date: 24 November 2014
Pension Account #1	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 284,877.98	Tax Free 100.0000 % 389,892.88
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 115,014.90	Taxable - Untaxed -
<u>Total Increases</u> 115,014.90	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 10,000.00	Restricted Non Preserved -
<u>Total Decreases</u> 10,000.00	Unrestricted Non Preserved 389,892.88
Withdrawal Benefit as at 30 Jun 2021 389,892.88	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	James Keary has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

HJBX Pty Ltd

The directors of the Trustee company are:

Helen Keary and
James Keary

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

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Helen Keary
Director - HJBX Pty Ltd

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James Keary
Director - HJBX Pty Ltd

Statement Date: 30 June 2021