

**Ismail Family Superannuation Fund**  
(ABN: 26 613 533 632)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 6 Whiteside Street Beveridge, VIC 3753
<b>Member</b>	Number: MEM01
<b>Mr Yilmaz Ismail</b>	Date of Birth: 20 October 1967 Date Joined Fund: 9 June 2016 Eligible Service Date: 9 June 2016 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</b> as at 1 Jul 2018	
Accumulation	42,596.50
<b>Total</b> as at 1 Jul 2018	<u><u>42,596.50</u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2019	
Accumulation	52,544.35
<b>Total</b> as at 30 Jun 2019	<u><u>52,544.35</u></u>

**Your Tax Components**

Tax Free	-
Taxable - Taxed	52,544.35
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	52,544.35
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Binding Beneficiary Nomination**

100% Katie Ismail (Spouse)

**For Enquiries:**  
mail Ismail Family Superannuation Fund, 6 Whiteside Street 22 Barkly Street, Beveridge VIC 3753

# Ismail Family Superannuation Fund

(ABN: 26 613 533 632)

## Member Benefit Statement

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 6 Whiteside Street Beveridge, VIC 3753
<b>Member</b> Number: MEM01	Date of Birth: 20 October 1967
<b>Mr Yilmaz Ismail</b>	Date Joined Fund: 9 June 2016
<b>Accumulation Account</b>	Eligible Service Date: 9 June 2016
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 9 June 2016

### Your Account Summary

<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>42,596.50</b>
<i>Increases to your account:</i>	
Employer Contributions	15,000.00
Tax on Net Fund Income	494.51
<b><u>Total Increases</u></b>	<b>15,494.51</b>
<i>Decreases to your account:</i>	
Contributions Tax	2,250.00
Share Of Net Fund Income	3,296.66
<b><u>Total Decreases</u></b>	<b>5,546.66</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>52,544.35</u></b>

### Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		52,544.35
Taxable - Untaxed		-

### Your Preservation Components

Preserved	52,544.35
Restricted Non Preserved	-
Unrestricted Non Preserved	-

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

#### Non Binding Beneficiary Nomination

100% Katie Ismail (Spouse)

For Enquiries:

mail Ismail Family Superannuation Fund, 6 Whiteside Street 22 Barkly Street, Beveridge VIC 3753

**Trustee**

The Trustee of the Fund is as follows:

Ismail Family Superannuation Investments Pty Ltd

The directors of the Trustee company are:

Katie Ismail and  
Yilmaz Ismail

**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

.....  
Katie Ismail  
Director - Ismail Family Superannuation Investments Pty  
Ltd

.....  
Yilmaz Ismail  
Director - Ismail Family Superannuation Investments Pty  
Ltd

Statement Date: 30 June 2019

**Ismail Family Superannuation Fund**  
(ABN: 26 613 533 632)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 6 Whiteside Street Beveridge, VIC 3753
Member	Number: MEM02
Mrs Katie Ismail	Date of Birth: 1 April 1968 Date Joined Fund: 9 June 2016 Eligible Service Date: 9 June 2016 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</b> as at 1 Jul 2018	
Accumulation	42,590.77
<b>Total</b> as at 1 Jul 2018	<u><u>42,590.77</u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2019	
Accumulation	52,541.69
<b>Total</b> as at 30 Jun 2019	<u><u>52,541.69</u></u>

**Your Tax Components**

Tax Free	-
Taxable - Taxed	52,541.69
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	52,541.69
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Binding Beneficiary Nomination**

100% Yilmaz Ismail (Spouse)

For Enquiries:  
mail Ismail Family Superannuation Fund, 6 Whiteside Street 22 Barkly Street, Beveridge VIC 3753

# Ismail Family Superannuation Fund

(ABN: 26 613 533 632)

## Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 6 Whiteside Street Beveridge, VIC 3753
Member Number: MEM02	Date of Birth: 1 April 1968
Mrs Katie Ismail	Date Joined Fund: 9 June 2016
Accumulation Account	Eligible Service Date: 9 June 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 9 June 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	42,590.77
<i>Increases to your account:</i>	
Employer Contributions	15,000.00
Tax on Net Fund Income	493.99
<u>Total Increases</u>	<u>15,493.99</u>
<i>Decreases to your account:</i>	
Contributions Tax	2,250.00
Share Of Net Fund Income	3,293.07
<u>Total Decreases</u>	<u>5,543.07</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>52,541.69</u></u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	52,541.69
Taxable - Untaxed	-
Your Preservation Components	
Preserved	52,541.69
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
<b>Non Binding Beneficiary Nomination</b>	
100% Yilmaz Ismail (Spouse)	

For Enquiries:  
mail Ismail Family Superannuation Fund, 6 Whiteside Street 22 Barkly Street, Beveridge VIC 3753

## **Trustee**

The Trustee of the Fund is as follows:

Ismail Family Superannuation Investments Pty Ltd

The directors of the Trustee company are:

Katie Ismail and  
Yilmaz Ismail

## **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

.....  
Katie Ismail  
Director - Ismail Family Superannuation Investments Pty  
Ltd

.....  
Yilmaz Ismail  
Director - Ismail Family Superannuation Investments Pty  
Ltd

Statement Date: 30 June 2019