Downing Family Super Fund

(ABN: 17 176 424 176)

Consolidated Member Benefit Totals

Period			Member Account Details	
	1 July 2020 - 30 June 2021		Residential Address:	278 Parkway Avenue Hamilton, NSW 2303
Member		Number: 1	Date of Birth:	28 August 1943
	Ms Angela Jane Downing		Date Joined Fund: Eligible Service Date:	17 September 2003 17 September 2003
			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 2020	
2005 Pension Account	446,288.65
Total as at 1 Jul 2020	446,288.65
Withdrawal Benefit as at 30 Jun 2021 2005 Pension Account	498,984.26
Total as at 30 Jun 2021	498,984.26

Your Tax Components	
Tax Free	194,392.16
Taxable - Taxed	304,592.10
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	498,984.26
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	

No beneficiary details have been recorded

Downing Family Super Fund (ABN: 17 176 424 176)

Member Benefit Statement

Period		
	1 July 2020 - 30 June 2021	
Member		Number: 1
	Ms Angela Jane Downing	
Pension Acc	count	
	2005 Pension Account	

Member	Account	Details

Residential Address: 278 Parkway Avenue

Hamilton, NSW 2303

Date of Birth: 28 August 1943
Date Joined Fund: 17 September 2003
Eligible Service Date: 17 September 2003

Tax File Number Held: Yes

Account Start Date: 1 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	446,288.65
Increases to your account:	
Share Of Net Fund Income	79,727.14
<u>Total Increases</u>	79,727.14
Decreases to your account:	
Pension Payments	26,800.00
Tax on Net Fund Income	231.53
<u>Total Decreases</u>	27,031.53
Withdrawal Benefit as at 30 Jun 2021	498,984.26

Your Tax Components		
Tax Free	38.9576 %	194,392.16
Taxable - Taxed		304,592.10
Taxable - Untaxed		-
Your Preservation Compon	ents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		498,984.26
Your Insurance Benefits		
No insurance details have been	recorded	

No beneficiary details have been recorded

Your Beneficiaries

Trustees

The Trustees of the Fund are as follows:

Angela Downing and Natalie Downing

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	
	Angela Downing
	Trustee
	Natalie Downing
	Trustee

Statement Date: 30 June 2021