

**Member's Statement**  
**HOULding SUPERANNUATION FUND**

**MS HELEN HULLAH**  
**15 TAUNTON STREET**  
**PYMBLE NSW 2073**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	31 July 1948	<b>Total Benefits</b>	<b>\$952,502.42</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	1 July 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$952,502.42
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$537,687.92
Current Salary		- Taxable Component	\$414,814.50
Vested Amount	\$952,502.42		
Insured Death Benefit			
Total Death Benefit	\$952,502.42	Tax Free Proportion	56.45%
Disability Benefit		Taxable Proportion	43.55%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			997,283.47	997,283.47
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(19,831.05)	(19,831.05)
Transfers in and transfers from reserves				
			(19,831.05)	(19,831.05)
			977,452.42	977,452.42
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			24,950.00	24,950.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			24,950.00	24,950.00
<b>Member's Account Balance at 30/06/2020</b>			<b>952,502.42</b>	<b>952,502.42</b>

Reference: HOULD16 / 502

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**15 TAUNTON STREET**  
**PYMBLE NSW 2073**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	31 July 1948	<b>Total Benefits</b>	<b>\$62,432.25</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	1 July 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$62,432.25
Member Mode	Pension	Including:	
Account Description	Pension 1/7/11	- Tax Free Component	\$60,117.90
Current Salary		- Taxable Component	\$2,314.35
Vested Amount	\$62,432.25		
Insured Death Benefit			
Total Death Benefit	\$62,432.25	Tax Free Proportion	100.00%
Disability Benefit		Taxable Proportion	0.00%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			65,355.80	65,355.80
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(1,293.55)	(1,293.55)
Transfers in and transfers from reserves				
			(1,293.55)	(1,293.55)
			64,062.25	64,062.25
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			1,630.00	1,630.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			1,630.00	1,630.00
<b>Member's Account Balance at 30/06/2020</b>			<b>62,432.25</b>	<b>62,432.25</b>

Reference: HOULD16 / 504

**Member's Statement**  
**HOULDING SUPERANNUATION FUND**

**MS HELEN HULLAH**  
**15 TAUNTON STREET**  
**PYMBLE NSW 2073**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	31 July 1948	<b>Total Benefits</b>	<b>\$420,390.32</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	20 July 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$420,390.32
Member Mode	Pension	Including:	
Account Description	Pension 1/7/12	- Tax Free Component	\$364,253.34
Current Salary		- Taxable Component	\$56,136.98
Vested Amount	\$420,390.32		
Insured Death Benefit			
Total Death Benefit	\$420,390.32	Tax Free Proportion	86.65%
Disability Benefit		Taxable Proportion	13.35%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			440,107.54	440,107.54
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(8,717.22)	(8,717.22)
Transfers in and transfers from reserves				
			(8,717.22)	(8,717.22)
			431,390.32	431,390.32
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			11,000.00	11,000.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			11,000.00	11,000.00
<b>Member's Account Balance at 30/06/2020</b>			<b>420,390.32</b>	<b>420,390.32</b>

Reference: HOULD16 / 511

**Member's Statement**  
**HOULDING SUPERANNUATION FUND**

**MS HELEN HULLAH**  
**15 TAUNTON STREET**  
**PYMBLE NSW 2073**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	31 July 1948	<b>Total Benefits</b>	<b>\$232,667.31</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	20 July 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$232,667.31
Member Mode	Pension	Including:	
Account Description	Pension 22/5/13	- Tax Free Component	\$207,473.32
Current Salary		- Taxable Component	\$25,193.99
Vested Amount	\$232,667.31		
Insured Death Benefit			
Total Death Benefit	\$232,667.31	Tax Free Proportion	89.17%
Disability Benefit		Taxable Proportion	10.83%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			243,585.27	243,585.27
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(4,827.96)	(4,827.96)
Transfers in and transfers from reserves				
			(4,827.96)	(4,827.96)
			238,757.31	238,757.31
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			6,090.00	6,090.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			6,090.00	6,090.00
<b>Member's Account Balance at 30/06/2020</b>			<b>232,667.31</b>	<b>232,667.31</b>

Reference: HOULD16 / 512

**Member's Statement**  
**HOULding SUPERANNUATION FUND**

**MS HELEN HULLAH**  
**15 TAUNTON STREET**  
**PYMBLE NSW 2073**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	31 July 1948	<b>Total Benefits</b>	<b>\$146,782.03</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	1 July 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$146,782.03
Member Mode	Accumulation	Including:	
Account Description	Accumulation 30/6/17	- Tax Free Component	\$78,146.43
Current Salary		- Taxable Component	\$68,635.60
Vested Amount	\$146,782.03		
Insured Death Benefit			
Total Death Benefit	\$146,782.03		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<u>Opening Balance at 1 July 2019</u>			453,900.69	453,900.69
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(5,693.78)	(5,693.78)
Transfers in and transfers from reserves				
			(5,693.78)	(5,693.78)
			448,206.91	448,206.91
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			1,424.88	1,424.88
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			300,000.00	300,000.00
			301,424.88	301,424.88
<b>Member's Account Balance at 30/06/2020</b>			<b>146,782.03</b>	<b>146,782.03</b>

Reference: HOULD16 / 517

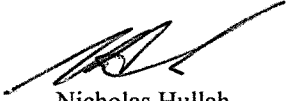
**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Nicholas Hullah  
Director



Helen Hullah  
Director

Statement Date: 4/10/20

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**HOULDING SUPERANNUATION FUND**

**MR NICHOLAS HULLAH**  
**15 TAUNTON STREET**  
**PYMBLE NSW 2073**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	9 September 1944	<b>Total Benefits</b>	<b>\$945,871.55</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	<b>\$945,871.55</b>
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	<b>\$457,578.85</b>
Current Salary		- Taxable Component	<b>\$488,292.70</b>
Vested Amount	<b>\$945,871.55</b>		
Insured Death Benefit			
Total Death Benefit	<b>\$945,871.55</b>	Tax Free Proportion	<b>43.04%</b>
Disability Benefit		Taxable Proportion	<b>56.96%</b>
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			990,671.61	990,671.61
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(19,800.06)	(19,800.06)
Transfers in and transfers from reserves				
			(19,800.06)	(19,800.06)
			970,871.55	970,871.55
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			25,000.00	25,000.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			25,000.00	25,000.00
<b>Member's Account Balance at 30/06/2020</b>			<b>945,871.55</b>	<b>945,871.55</b>

Reference: HOULD16 / 501

**Member's Statement**  
**HOULDING SUPERANNUATION FUND**

**MR NICHOLAS HULLAH**  
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**PYMBLE NSW 2073**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	9 September 1944	<b>Total Benefits</b>	<b>\$62,443.45</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$62,443.45
Member Mode	Pension	Including:	
Account Description	Pension 1/7/11	- Tax Free Component	\$66,460.74
Current Salary		- Taxable Component*	\$(4,017.29)
Vested Amount	\$62,443.45		
Insured Death Benefit		Tax Free Proportion	100.00%
Total Death Benefit	\$62,443.45	Taxable Proportion	0.00%
Disability Benefit			
Nominated Beneficiaries			

\*Your withdrawal benefit would include a Tax Free Component of \$62,443.45 and a Taxable Component of \$0

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			65,589.20	65,589.20
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(1,505.75)	(1,505.75)
Transfers in and transfers from reserves				
			(1,505.75)	(1,505.75)
			64,083.45	64,083.45
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			1,640.00	1,640.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			1,640.00	1,640.00
<b>Member's Account Balance at 30/06/2020</b>			<b>62,443.45</b>	<b>62,443.45</b>

Reference: HOULD16 / 503



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<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	9 September 1944	<b>Total Benefits</b>	<b>\$249,898.03</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$249,898.03
Member Mode	Pension	Including:	
Account Description	Pension 1/7/12	- Tax Free Component	\$194,797.78
Current Salary		- Taxable Component	\$55,100.25
Vested Amount	\$249,898.03		
Insured Death Benefit			
Total Death Benefit	\$249,898.03	Tax Free Proportion	77.95%
Disability Benefit		Taxable Proportion	22.05%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			261,675.89	261,675.89
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(5,237.86)	(5,237.86)
Transfers in and transfers from reserves				
			(5,237.86)	(5,237.86)
			256,438.03	256,438.03
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			6,540.00	6,540.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			6,540.00	6,540.00
<b>Member's Account Balance at 30/06/2020</b>			<b>249,898.03</b>	<b>249,898.03</b>

Reference: HOULD16 / 510

**Member's Statement**  
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<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	9 September 1944	<b>Total Benefits</b>	<b>\$189,328.09</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$189,328.09
Member Mode	Pension	Including:	
Account Description	Pension 25/6/14	- Tax Free Component	\$157,992.89
Current Salary		- Taxable Component	\$31,335.20
Vested Amount	\$189,328.09		
Insured Death Benefit			
Total Death Benefit	\$189,328.09	Tax Free Proportion	83.45%
Disability Benefit		Taxable Proportion	16.55%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			198,253.75	198,253.75
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(3,965.66)	(3,965.66)
Transfers in and transfers from reserves				
			(3,965.66)	(3,965.66)
			194,288.09	194,288.09
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			4,960.00	4,960.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			4,960.00	4,960.00
<b>Member's Account Balance at 30/06/2020</b>			<b>189,328.09</b>	<b>189,328.09</b>

Reference: HOULD16 / 513

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<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	9 September 1944	<b>Total Benefits</b>	<b>\$217,253.35</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$217,253.35
Member Mode	Pension	Including:	
Account Description	Pension 24/6/15	- Tax Free Component	\$186,439.36
Current Salary		- Taxable Component	\$30,813.99
Vested Amount	\$217,253.35		
Insured Death Benefit			
Total Death Benefit	\$217,253.35	Tax Free Proportion	85.82%
Disability Benefit		Taxable Proportion	14.18%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			227,488.30	227,488.30
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(4,544.95)	(4,544.95)
Transfers in and transfers from reserves				
			(4,544.95)	(4,544.95)
			222,943.35	222,943.35
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			5,690.00	5,690.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			5,690.00	5,690.00
<b>Member's Account Balance at 30/06/2020</b>			<b>217,253.35</b>	<b>217,253.35</b>

Reference: HOULD16 / 514

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<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	9 September 1944	<b>Total Benefits</b>	
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund	1 July 2019	- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit			
Total Death Benefit			
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			310,093.84	310,093.84
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			310,093.84	310,093.84
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			310,093.84	310,093.84
			310,093.84	310,093.84
<b>Member's Account Balance at 30/06/2020</b>				

Reference: HOULD16 / 515

**Member's Statement**  
**HOULDING SUPERANNUATION FUND**

**MR NICHOLAS HULLAH**  
**15 TAUNTON STREET**  
**PYMBLE NSW 2073**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	9 September 1944	<b>Total Benefits</b>	<b>\$1,531,926.05</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,531,926.05
Member Mode	Accumulation	Including:	
Account Description	Accumulation 30/6/17	- Tax Free Component	\$632,005.09
Current Salary		- Taxable Component	\$899,920.96
Vested Amount	\$1,531,926.05		
Insured Death Benefit			
Total Death Benefit	\$1,531,926.05		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			1,534,070.99	1,534,070.99
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(35,383.86)	(35,383.86)
Transfers in and transfers from reserves			310,093.84	310,093.84
			274,709.98	274,709.98
			1,808,780.97	1,808,780.97
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			268,000.00	268,000.00
Contributions Tax				
Income Tax			8,854.92	8,854.92
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			276,854.92	276,854.92
<b>Member's Account Balance at 30/06/2020</b>			<b>1,531,926.05</b>	<b>1,531,926.05</b>

Reference: HOULD16 / 516

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.


**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Nicholas Hullah  
Director



Helen Hullah  
Director

Statement Date: 4/10/20