

**Rosebud Superannuation Fund**  
(ABN: 12 432 804 425)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 76A Carlingford Road Epping, NSW 2121
<b>Member</b>	Number: ROSEND0
<b>Mr David Abraham Rosen</b>	Date of Birth: 21 January 1957 Date Joined Fund: 13 February 1997 Eligible Service Date: 13 February 1997 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 2019	
Accumulation	6,344.53
<b>Total</b> as at 1 Jul 2019	<u><u>6,344.53</u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	
Accumulation	6,247.49
<b>Total</b> as at 30 Jun 2020	<u><u>6,247.49</u></u>

**Your Tax Components**

Tax Free	500.87
Taxable - Taxed	5,746.62
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	6,247.49
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 0296375158 | fax 0298971424  
mail Rosebud Superannuation Fund, 11 Daniel St, Granville NSW 2142

**Rosebud Superannuation Fund**  
(ABN: 12 432 804 425)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 76A Carlingford Road Epping, NSW 2121
<b>Member</b>	Date of Birth: 21 January 1957
Number: ROSEND0	Date Joined Fund: 13 February 1997
<b>Mr David Abraham Rosen</b>	Eligible Service Date: 13 February 1997
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 13 February 1997

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>6,344.53</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	4,947.50
Share Of Net Fund Income	48.42
Tax Effect Of Direct Member Expenses	768.38
Tax on Net Fund Income	3.28
<b><u>Total Increases</u></b>	<b>5,767.58</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	742.12
Member Insurance Premiums	5,122.50
<b><u>Total Decreases</u></b>	<b>5,864.62</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b>6,247.49</b>

**Your Tax Components**

Tax Free	8.0171 %	500.87
Taxable - Taxed		5,746.62
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	6,247.49
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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## Trustee

The Trustee of the Fund is as follows:

Sue Rosen Super Pty Ltd

The directors of the Trustee company are:

Sue Rosen and  
David Rosen

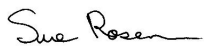
## Availability of Other Fund Information

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.

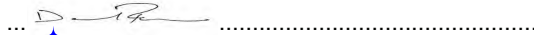
## Trustee Disclaimer

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



Sue Rosen  
Director - Sue Rosen Super Pty Ltd



David Rosen  
Director - Sue Rosen Super Pty Ltd

Statement Date: 30 June 2020

### For Enquiries:

phone 0296375158 | fax 0298971424

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**Rosebud Superannuation Fund**  
(ABN: 12 432 804 425)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 76A Carlingford Road Epping, NSW 2121
<b>Member</b>	Number: ROSENS0
<b>Dr Sue Maria Rosen</b>	Date of Birth: 28 June 1956 Date Joined Fund: 13 February 1997 Eligible Service Date: 13 February 1997
	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 as at 1 Jul 2019</b>	
Accumulation	53,039.85
TTR#5 - 507	96,087.65
TRIS #2	-
<b>Total as at 1 Jul 2019</b>	<b><u>149,127.50</u></b>

<b>Withdrawal Benefit as at 30 Jun 2020</b>	
Accumulation	27,022.88
TTR#5 - 507	88,248.18
TRIS #2	27,514.81
<b>Total as at 30 Jun 2020</b>	<b><u>142,785.87</u></b>

**Your Tax Components**

Tax Free	-
Taxable - Taxed	142,785.87
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	142,785.87
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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**Rosebud Superannuation Fund**  
(ABN: 12 432 804 425)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2019 - 30 June 2020	Residential Address: 76A Carlingford Road Epping, NSW 2121
<b>Member</b>	Date of Birth: 28 June 1956
Number: ROSENS0	Date Joined Fund: 13 February 1997
<b>Dr Sue Maria Rosen</b>	Eligible Service Date: 13 February 1997
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 13 February 1997

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>53,039.85</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	9,348.13
Share Of Net Fund Income	366.41
Tax Effect Of Direct Member Expenses	768.38
Tax on Net Fund Income	24.83
<b><u>Total Increases</u></b>	<b><u>10,507.75</u></b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,402.22
Member Insurance Premiums	5,122.50
Transfers Out	30,000.00
<b><u>Total Decreases</u></b>	<b><u>36,524.72</u></b>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u><u>27,022.88</u></u></b>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	27,022.88
Taxable - Untaxed	-
Your Preservation Components	
Preserved	27,022.88
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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**Rosebud Superannuation Fund**  
(ABN: 12 432 804 425)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 76A Carlingford Road Epping, NSW 2121
<b>Member</b> Number: ROSENS0	Date of Birth: 28 June 1956
<b>Dr Sue Maria Rosen</b>	Date Joined Fund: 13 February 1997
<b>Pension Account</b>	Eligible Service Date: 13 February 1997
<b>TTR#5 - 507</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>96,087.65</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,555.15
Tax on Net Fund Income	105.38
<u>Total Increases</u>	<u>1,660.53</u>
<i>Decreases to your account:</i>	
Pension Payments	9,500.00
<u>Total Decreases</u>	<u>9,500.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>88,248.18</u></b>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	88,248.18
Taxable - Untaxed	-
Your Preservation Components	
Preserved	88,248.18
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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**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 76A Carlingford Road Epping, NSW 2121
Member Number: ROSENS0	Date of Birth: 28 June 1956
Dr Sue Maria Rosen	Date Joined Fund: 13 February 1997
Pension Account	Eligible Service Date: 13 February 1997
TRIS #2	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	482.15
Tax on Net Fund Income	32.66
Transfers In	30,000.00
<u>Total Increases</u>	<u>30,514.81</u>
<i>Decreases to your account:</i>	
Pension Payments	3,000.00
<u>Total Decreases</u>	<u>3,000.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>27,514.81</u></b>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	27,514.81
Taxable - Untaxed	-
Your Preservation Components	
Preserved	27,514.81
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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## Trustee

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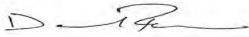
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Signed on behalf of the Trustee of the Fund



Sue Rosen Director - Sue Rosen  
Super Pty Ltd



David Rosen Director - Sue Rosen  
Super Pty Ltd

Statement Date: 30 June 2020

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