

**Peter Brancourt Superannuation Fund**  
(ABN: 39 317 674 505)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 74 Elizabeth Street Mayfield, NSW 2304
<b>Member</b> Number: 1	Date of Birth: 19 February 1965
<b>Mr Peter Craig Brancourt</b>	Date Joined Fund: 15 November 2006
	Eligible Service Date: 15 November 2006
	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	2,266,605.96
<b>Total</b> as at 1 Jul 2019	<b><u>2,266,605.96</u></b>

<b>Withdrawal Benefit</b> as at 30 Jun 2020	
Accumulation	2,305,714.74
<b>Total</b> as at 30 Jun 2020	<b><u>2,305,714.74</u></b>

**Your Tax Components**

Tax Free	1,474,799.85
Taxable - Taxed	830,914.89
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	2,303,928.37
Restricted Non Preserved	-
Unrestricted Non Preserved	1,786.37

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone **0408663445**

mail **Peter Brancourt Superannuation Fund, 74 Elizabeth Street, Mayfield NSW 2304**

**Peter Brancourt Superannuation Fund**  
(ABN: 39 317 674 505)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 74 Elizabeth Street Mayfield, NSW 2304
<b>Member</b> Number: 1	Date of Birth: 19 February 1965
<b>Mr Peter Craig Brancourt</b>	Date Joined Fund: 15 November 2006
<b>Accumulation Account</b>	Eligible Service Date: 15 November 2006
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 15 November 2006

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>2,266,605.96</b>
<i>Increases to your account:</i>	
Employer Contributions	8,400.00
Share Of Net Fund Income	38,587.35
<u>Total Increases</u>	<u>46,987.35</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,260.00
Tax on Net Fund Income	6,618.57
<u>Total Decreases</u>	<u>7,878.57</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>2,305,714.74</u></b>

<b>Your Tax Components</b>		
Tax Free	63.9628 %	1,474,799.85
Taxable - Taxed		830,914.89
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		2,303,928.37
Restricted Non Preserved		-
Unrestricted Non Preserved		1,786.37
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
No beneficiary details have been recorded		

**For Enquiries:**

phone **0408663445**

mail **Peter Brancourt Superannuation Fund, 74 Elizabeth Street, Mayfield NSW 2304**

**Trustee**

The Trustee of the Fund is as follows:

PC & TA Brancourt Nominees Pty Ltd

The directors of the Trustee company are:

Peter Brancourt and  
Tracey Brancourt

**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

.....  
Peter Brancourt  
Director - PC & TA Brancourt Nominees Pty Ltd

.....  
Tracey Brancourt  
Director - PC & TA Brancourt Nominees Pty Ltd

Statement Date: 30 June 2020

**For Enquiries:**

phone **0408663445**

mail **Peter Brancourt Superannuation Fund, 74 Elizabeth Street, Mayfield NSW 2304**

**Peter Brancourt Superannuation Fund**  
(ABN: 39 317 674 505)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 74 Elizabeth Street Mayfield, NSW 2304
Member Number: 2	Date of Birth: 2 February 1965
Mrs Tracey Alison Brancourt	Date Joined Fund: 1 June 2014
	Eligible Service Date: 1 June 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**

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	657,815.20
<b>Total as at 1 Jul 2019</b>	<b>657,815.20</b>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	667,588.32
<b>Total as at 30 Jun 2020</b>	<b>667,588.32</b>

**Your Tax Components**

Tax Free	571,837.25
Taxable - Taxed	95,751.07
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	667,588.32
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 0408663445

mail Peter Brancourt Superannuation Fund, 74 Elizabeth Street, Mayfield NSW 2304

**Peter Brancourt Superannuation Fund**  
(ABN: 39 317 674 505)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 74 Elizabeth Street Mayfield, NSW 2304
<b>Member</b> Number: 2	Date of Birth: 2 February 1965
<b>Mrs Tracey Alison Brancourt</b>	Date Joined Fund: 1 June 2014
<b>Accumulation Account</b>	Eligible Service Date: 1 June 2014
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 June 2014

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>657,815.20</b>
<i><u>Increases to your account:</u></i>	
Government Co-Contributions	500.00
Share Of Net Fund Income	11,193.05
<u>Total Increases</u>	<u>11,693.05</u>
<i><u>Decreases to your account:</u></i>	
Tax on Net Fund Income	1,919.93
<u>Total Decreases</u>	<u>1,919.93</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u><u>667,588.32</u></u></b>

Your Tax Components		
Tax Free	85.6572 %	571,837.25
Taxable - Taxed		95,751.07
Taxable - Untaxed		-
Your Preservation Components		
Preserved		667,588.32
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

## Trustee

The Trustee of the Fund is as follows:

PC & TA Brancourt Nominees Pty Ltd

The directors of the Trustee company are:

Peter Brancourt and  
Tracey Brancourt

## 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

.....  
Peter Brancourt  
Director - PC & TA Brancourt Nominees Pty Ltd

.....  
Tracey Brancourt  
Director - PC & TA Brancourt Nominees Pty Ltd

Statement Date: 30 June 2020

**For Enquiries:**

phone **0408663445**

mail **Peter Brancourt Superannuation Fund, 74 Elizabeth Street, Mayfield NSW 2304**