

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: 1	Date of Birth: 19 February 1965 Date Joined Fund: 15 November 2006 Eligible Service Date: 15 November 2006
Mr Peter Craig Brancourt	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 1,474,799.85
Accumulation 2,266,605.96	Taxable - Taxed 830,914.89
Total as at 1 Jul 2019 2,266,605.96	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2020	Your Preservation Components
Accumulation 2,305,714.74	Preserved 2,303,928.37
Total as at 30 Jun 2020 2,305,714.74	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

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

Member Benefit Statement

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

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 2,266,605.96	Tax Free 63.9628 % 1,474,799.85
<u>Increases to your account:</u>	Taxable - Taxed 830,914.89
Employer Contributions 8,400.00	Taxable - Untaxed -
Share Of Net Fund Income 38,587.35	Your Preservation Components
<u>Total Increases</u> 46,987.35	Preserved 2,303,928.37
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 1,260.00	Unrestricted Non Preserved 1,786.37
Tax on Net Fund Income 6,618.57	Your Insurance Benefits
<u>Total Decreases</u> 7,878.57	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2020 2,305,714.74	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**

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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 571,837.25
Accumulation 657,815.20	Taxable - Taxed 95,751.07
Total as at 1 Jul 2019 657,815.20	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2020	Your Preservation Components
Accumulation 667,588.32	Preserved 667,588.32
Total as at 30 Jun 2020 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

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

Member Benefit Statement

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
Accumulation Account	Eligible Service Date: 1 June 2014
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 June 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 657,815.20	Tax Free 85.6572 % 571,837.25
<u>Increases to your account:</u>	Taxable - Taxed 95,751.07
Government Co-Contributions 500.00	Taxable - Untaxed -
Share Of Net Fund Income 11,193.05	Your Preservation Components
<u>Total Increases</u> 11,693.05	Preserved 667,588.32
<u>Decreases to your account:</u>	Restricted Non Preserved -
Tax on Net Fund Income 1,919.93	Unrestricted Non Preserved -
<u>Total Decreases</u> 1,919.93	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2020 667,588.32	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

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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