

**M J Oshea Superfund**  
(ABN: 90 597 224 726)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 225 Church Street Mudgee, NSW 2850
Member Number: 1	Date of Birth: 27 July 1957
Mr Michael Joseph O'Shea Snr	Date Joined Fund: 29 January 2013
	Eligible Service Date: 29 January 2013
	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
<b>Withdrawal Benefit</b> as at 1 Jul 2019	Tax Free 882.26
Accumulation 137,538.41	Taxable - Taxed 141,349.98
TTR Pension Account -	Taxable - Untaxed -
<b>Total</b> as at 1 Jul 2019 <b>137,538.41</b>	<b>Your Preservation Components</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	Preserved 142,232.24
Accumulation 9,331.89	Restricted Non Preserved -
TTR Pension Account 132,900.35	Unrestricted Non Preserved -
<b>Total</b> as at 30 Jun 2020 <b>142,232.24</b>	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

# M J Oshea Superfund

(ABN: 90 597 224 726)

## Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 225 Church Street Mudgee, NSW 2850
Member Number: 1	Date of Birth: 27 July 1957
Mr Michael Joseph O'Shea Snr	Date Joined Fund: 29 January 2013
Accumulation Account	Eligible Service Date: 29 January 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 29 January 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 137,538.41	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 9,331.89
Employer Contributions 5,406.86	Taxable - Untaxed -
Member Contributions 15,500.00	<b>Your Preservation Components</b>
Share Of Net Fund Income 4,916.66	Preserved 9,331.89
<u>Total Increases</u> 25,823.52	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 3,136.03	<b>Your Insurance Benefits</b>
Tax on Net Fund Income 258.03	No insurance details have been recorded
Transfers Out 150,635.98	<b>Your Beneficiaries</b>
<u>Total Decreases</u> 154,030.04	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2020 9,331.89	

### For Enquiries:

mail M J Oshea Superfund, 225 Church Street, Mudgee NSW 2850

**M J Oshea Superfund**  
(ABN: 90 597 224 726)

**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 225 Church Street Mudgee, NSW 2850
Member Number: 1	Date of Birth: 27 July 1957
Mr Michael Joseph O'Shea Snr	Date Joined Fund: 29 January 2013
Pension Account	Eligible Service Date: 29 January 2013
TTR Pension Account	Tax File Number Held: Yes
	Account Start Date: 17 December 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 -	Tax Free 0.6639 % 882.26
<u>Increases to your account:</u>	Taxable - Taxed 132,018.09
Tax on Net Fund Income 1,213.10	Taxable - Untaxed -
Transfers In 150,635.98	<b>Your Preservation Components</b>
<u>Total Increases</u> 151,849.08	Preserved 132,900.35
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 6,607.00	Unrestricted Non Preserved -
Share Of Net Fund Income 12,341.73	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 18,948.73	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2020 <b>132,900.35</b>	<b>Your Beneficiaries</b>

Dianna Margaret O'Shea has been selected as the Reversionary Beneficiary for this Pension Account.

## **Trustee**

The Trustee of the Fund is as follows:

MD OShea Investments Pty Ltd

The directors of the Trustee company are:

Michael Joseph O'Shea Snr and  
Dianna O'Shea

## **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

.....  
Michael Joseph O'Shea Snr  
Director - MD OShea Investments Pty Ltd

.....  
Dianna O'Shea  
Director - MD OShea Investments Pty Ltd

Statement Date: 30 June 2020

**M J Oshea Superfund**  
(ABN: 90 597 224 726)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 225 Church Street Mudgee, NSW 2250
Member Number: 2	Date of Birth: 26 April 1963
Ms Dianna Margaret O'Shea	Date Joined Fund: 29 January 2013
	Eligible Service Date: 29 January 2013
	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	173,042.32
<b>Total as at 1 Jul 2019</b>	<b>173,042.32</b>
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	186,292.34
<b>Total as at 30 Jun 2020</b>	<b>186,292.34</b>

Your Tax Components	
Tax Free	7,375.39
Taxable - Taxed	178,916.95
Taxable - Untaxed	-
Your Preservation Components	
Preserved	186,027.01
Restricted Non Preserved	-
Unrestricted Non Preserved	265.33
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

# M J Oshea Superfund

(ABN: 90 597 224 726)

## Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 225 Church Street Mudgee, NSW 2250
Member Number: 2	Date of Birth: 26 April 1963
Ms Dianna Margaret O'Shea	Date Joined Fund: 29 January 2013
Accumulation Account	Eligible Service Date: 29 January 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 29 January 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 173,042.32	Tax Free 3.9590 % 7,375.39
<u>Increases to your account:</u>	Taxable - Taxed 178,916.95
Employer Contributions 24,477.39	Taxable - Untaxed -
Member Contributions 1,000.00	<b>Your Preservation Components</b>
Tax on Net Fund Income 1,246.11	Preserved 186,027.01
<u>Total Increases</u> 26,723.50	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 265.33
Contributions Tax 3,671.61	<b>Your Insurance Benefits</b>
Share Of Net Fund Income 9,801.87	No insurance details have been recorded
<u>Total Decreases</u> 13,473.48	<b>Your Beneficiaries</b>
Withdrawal Benefit as at 30 Jun 2020 186,292.34	No beneficiary details have been recorded

### For Enquiries:

mail M J Oshea Superfund, 225 Church Street, Mudgee NSW 2850

## **Trustee**

The Trustee of the Fund is as follows:

MD OShea Investments Pty Ltd

The directors of the Trustee company are:

Michael Joseph O'Shea Snr and  
Dianna O'Shea

## **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**

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Signed on behalf of the Trustee of the Fund

.....  
Michael Joseph O'Shea Snr  
Director - MD OShea Investments Pty Ltd

.....  
Dianna O'Shea  
Director - MD OShea Investments Pty Ltd

Statement Date: 30 June 2020

**M J Oshea Superfund**  
(ABN: 90 597 224 726)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 62 Murnin Street Wallsend, NSW 2287
Member Number: 3	Date of Birth: 18 November 1986
Mr Michael Joseph O'Shea Jnr	Date Joined Fund: 29 January 2013
	Eligible Service Date: 29 January 2013
	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 -
Accumulation 35,381.55	Taxable - Taxed -
Total as at 1 Jul 2019 <b>35,381.55</b>	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2020	<b>Your Preservation Components</b>
Accumulation -	Preserved -
Total as at 30 Jun 2020 -	Restricted Non Preserved -
	Unrestricted Non Preserved -
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded



**M J Oshea Superfund**  
(ABN: 90 597 224 726)

**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 62 Murnin Street Wallsend, NSW 2287
Member Number: 3	Date of Birth: 18 November 1986
Mr Michael Joseph O'Shea Jnr	Date Joined Fund: 29 January 2013
Accumulation Account	Eligible Service Date: 29 January 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 29 January 2013

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <b>35,381.55</b>	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Employer Contributions 878.80	Taxable - Untaxed -
Share Of Net Fund Income 9.08	<b>Your Preservation Components</b>
<u>Total Increases</u> 887.88	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 131.82	Unrestricted Non Preserved -
Rollovers Out 36,136.24	<b>Your Insurance Benefits</b>
Tax on Net Fund Income 1.37	No insurance details have been recorded
<u>Total Decreases</u> 36,269.43	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2020 -	No beneficiary details have been recorded

## **Trustee**

The Trustee of the Fund is as follows:

MD OShea Investments Pty Ltd

The directors of the Trustee company are:

Michael Joseph O'Shea Snr and  
Dianna O'Shea

## **Availability of Other Fund Information**

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Signed on behalf of the Trustee of the Fund

.....  
Michael Joseph O'Shea Snr  
Director - MD OShea Investments Pty Ltd

.....  
Dianna O'Shea  
Director - MD OShea Investments Pty Ltd

Statement Date: 30 June 2020