

D. O. Super Fund
(ABN: 54 579 828 826)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 6 Brock Place Whitebridge, NSW 2290
Member Number: 1	Date of Birth: 13 July 1961
Mr Damon George O'Shea	Date Joined Fund: 20 September 2019
	Eligible Service Date: 19 December 1983
	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	-
Total as at 1 Jul 2019	-
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	634,229.07
Total as at 30 Jun 2020	634,229.07

Your Tax Components	
Tax Free	8,021.87
Taxable - Taxed	626,207.20
Taxable - Untaxed	-

Your Preservation Components	
Preserved	597,336.50
Restricted Non Preserved	-
Unrestricted Non Preserved	36,892.57

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

D. O. Super Fund
(ABN: 54 579 828 826)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 6 Brock Place Whitebridge, NSW 2290
Member	Date of Birth: 13 July 1961
Number: 1	Date Joined Fund: 20 September 2019
Mr Damon George O'Shea	Eligible Service Date: 19 December 1983
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 20 September 2019

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	-
<i><u>Increases to your account:</u></i>	
Employer Contributions	5,749.47
Member Contributions	20,060.00
Rollovers In	621,319.63
Tax on Net Fund Income	129.15
<u>Total Increases</u>	647,258.25
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,750.00
Share Of Net Fund Income	9,279.18
<u>Total Decreases</u>	13,029.18
Withdrawal Benefit as at 30 Jun 2020	<u><u>634,229.07</u></u>

Your Tax Components

Tax Free	1.2648 %	8,021.87
Taxable - Taxed		626,207.20
Taxable - Untaxed		-

Your Preservation Components

Preserved	597,336.50
Restricted Non Preserved	-
Unrestricted Non Preserved	36,892.57

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail D. O. Super Fund, Level 4 16 a Bolton Street, Newcastle East NSW 2300

Trustee

The Trustee of the Fund is as follows:

Damon O'Shea Pty Ltd

The directors of the Trustee company are:

Damon George 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

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Damon George O'Shea
Director - Damon O'Shea Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

mail D. O. Super Fund, Level 4 16 a Bolton Street, Newcastle East NSW 2300