

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 Date Joined Fund: 20 September 2019 Eligible Service Date: 19 December 1983
Mr Damon George O'Shea	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 8,021.87
Accumulation -	Taxable - Taxed 626,207.20
Total as at 1 Jul 2019 -	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2020	Your Preservation Components
Accumulation 634,229.07	Preserved 597,336.50
Total as at 30 Jun 2020 634,229.07	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

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Member Benefit Statement

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
Accumulation Account	Eligible Service Date: 19 December 1983
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 September 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 -	Tax Free 1.2648 % 8,021.87
<u>Increases to your account:</u>	Taxable - Taxed 626,207.20
Employer Contributions 5,749.47	Taxable - Untaxed -
Member Contributions 20,060.00	Your Preservation Components
Rollovers In 621,319.63	Preserved 597,336.50
Tax on Net Fund Income 129.15	Restricted Non Preserved -
<u>Total Increases</u> 647,258.25	Unrestricted Non Preserved 36,892.57
<u>Decreases to your account:</u>	Your Insurance Benefits
Contributions Tax 3,750.00	No insurance details have been recorded
Share Of Net Fund Income 9,279.18	Your Beneficiaries
<u>Total Decreases</u> 13,029.18	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2020 634,229.07	

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