

Downing Family Super Fund
(ABN: 17 176 424 176)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 278 Parkway Avenue Hamilton, NSW 2303
Member	Number: 1
Ms Angela Jane Downing	Date of Birth: 28 August 1943 Date Joined Fund: 17 September 2003 Eligible Service Date: 17 September 2003 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 2017	
2005 Pension Account	513,509.84
Total as at 1 Jul 2017	<u><u>513,509.84</u></u>
Withdrawal Benefit as at 30 Jun 2018	
2005 Pension Account	495,222.56
Total as at 30 Jun 2018	<u><u>495,222.56</u></u>

Your Tax Components

Tax Free	192,926.76
Taxable - Taxed	302,295.80
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	495,222.56

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone **0249625458** | email **janedowning278@hotmail.com**
mail **Downing Family Super Fund, 278 Parkway Avenue, Hamilton NSW 2303**

Downing Family Super Fund
(ABN: 17 176 424 176)

Member Benefit Statement

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 278 Parkway Avenue Hamilton, NSW 2303
Member	Number: 1
Ms Angela Jane Downing	Date of Birth: 28 August 1943 Date Joined Fund: 17 September 2003 Eligible Service Date: 17 September 2003
Pension Account	Tax File Number Held: Yes
2005 Pension Account	Account Start Date: 1 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2017	513,509.84
<i>Increases to your account:</i>	
Share Of Net Fund Income	24,026.09
<u>Total Increases</u>	<u>24,026.09</u>
<i>Decreases to your account:</i>	
Pension Payments	42,000.00
Tax on Net Fund Income	313.37
<u>Total Decreases</u>	<u>42,313.37</u>
Withdrawal Benefit as at 30 Jun 2018	<u>495,222.56</u>

Your Tax Components		
Tax Free	38.9576 %	192,926.76
Taxable - Taxed		302,295.80
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		495,222.56
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Trustees

The Trustees of the Fund are as follows:

Angela Downing and
Natalie Downing

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 Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

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Angela Downing
Trustee

.....
Natalie Downing
Trustee

Statement Date: 30 June 2018

For Enquiries:

phone 0249625458 | email janedowning278@hotmail.com
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