

Donson Superannuation Fund
(ABN: 68 853 604 580)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 67 Palmgrove Road Avalon, NSW 2107
Member	Date of Birth: 4 July 1950
Mr Donald Robertson	Date Joined Fund: 21 June 2007
Number: ROBERD0	Eligible Service Date: 21 June 2007
	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 707,717.60
Accumulation 8,909.41	Taxable - Taxed 105,104.19
Donald Robertson (ABP 6) -	Taxable - Untaxed -
Donald Robertson (ABP1) 590,213.93	Your Preservation Components
Donald Robertson (ABP2) 132,786.75	Preserved -
Donald Robertson (ABP3) 28,234.71	Restricted Non Preserved -
Donald Robertson (ABP4) 74,201.41	Unrestricted Non Preserved 812,821.79
Donald Robertson (ABP5) -	Your Insurance Benefits
Total as at 1 Jul 2019 <u><u>834,346.21</u></u>	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2020	Your Beneficiaries
Accumulation -	Binding Beneficiary Nomination*
Donald Robertson (ABP 6) 111,818.72	Legal Personal Representative as trustee of my Estate
Donald Robertson (ABP1) 464,862.02	* Nomination in effect from 26 February 2014
Donald Robertson (ABP2) 130,367.62	
Donald Robertson (ABP3) 27,722.43	
Donald Robertson (ABP4) 72,850.05	
Donald Robertson (ABP5) 5,200.95	
Total as at 30 Jun 2020 <u><u>812,821.79</u></u>	

For Enquiries:
phone 0412616335 | email drobertson50@optusnet.com.au
mail Donson Superannuation Fund, 67 Palmgrove Road, Avalon NSW 2107

Donson Superannuation Fund
(ABN: 68 853 604 580)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 67 Palmgrove Road Avalon, NSW 2107
Member	Date of Birth: 4 July 1950
Number: ROBERD0	Date Joined Fund: 21 June 2007
Mr Donald Robertson	Eligible Service Date: 21 June 2007
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 21 June 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	8,909.41
<i>Increases to your account:</i>	
Employer Contributions	2,850.00
Government Co-Contributions	480.00
Member Contributions	100,000.00
Tax on Net Fund Income	427.50
<u>Total Increases</u>	<u>103,757.50</u>
<i>Decreases to your account:</i>	
Contributions Tax	427.50
Share Of Net Fund Income	146.75
Transfers Out	112,092.66
<u>Total Decreases</u>	<u>112,666.91</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Binding Beneficiary Nomination*	
Legal Personal Representative as trustee of my Estate	
* Nomination in effect from 26 February 2014	

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 67 Palmgrove Road Avalon, NSW 2107
Member	Date of Birth: 4 July 1950
Number: ROBERD0	Date Joined Fund: 21 June 2007
Mr Donald Robertson	Eligible Service Date: 21 June 2007
Pension Account	Tax File Number Held: Yes
Donald Robertson (ABP 6)	Account Start Date: 8 April 2020

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	-	Tax Free	97.3801 % 108,889.23
<i>Increases to your account:</i>		Taxable - Taxed	2,929.49
Share Of Net Fund Income	9,234.31	Taxable - Untaxed	-
Transfers In	103,183.25	Your Preservation Components	
<u>Total Increases</u>	<u>112,417.56</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Pension Payments	590.00	Unrestricted Non Preserved	111,818.72
Tax on Net Fund Income	8.84	Your Insurance Benefits	
<u>Total Decreases</u>	<u>598.84</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2020	<u>111,818.72</u>	Your Beneficiaries	

Binding Beneficiary Nomination*

Legal Personal Representative as trustee of my Estate

* Nomination in effect from 26 February 2014

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Donson Superannuation Fund

(ABN: 68 853 604 580)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 67 Palmgrove Road Avalon, NSW 2107
Member Number: ROBERD0 Mr Donald Robertson	Date of Birth: 4 July 1950 Date Joined Fund: 21 June 2007 Eligible Service Date: 21 June 2007
Pension Account Donald Robertson (ABP1)	Tax File Number Held: Yes Account Start Date: 1 July 2013

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	590,213.93	Tax Free	81.4593 % 378,673.56
<i>Increases to your account:</i>		Taxable - Taxed	86,188.46
Share Of Net Fund Income	9,694.80	Taxable - Untaxed	-
<u>Total Increases</u>	<u>9,694.80</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	135,010.00	Restricted Non Preserved	-
Tax on Net Fund Income	36.71	Unrestricted Non Preserved	464,862.02
<u>Total Decreases</u>	<u>135,046.71</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2020	<u><u>464,862.02</u></u>	No insurance details have been recorded	

Your Beneficiaries

Binding Beneficiary Nomination*

Legal Personal Representative as trustee of my Estate

* Nomination in effect from 26 February 2014

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Member Benefit Statement

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Member Number: ROBERD0	Date of Birth: 4 July 1950
Mr Donald Robertson	Date Joined Fund: 21 June 2007
Pension Account	Eligible Service Date: 21 June 2007
Donald Robertson (ABP2)	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	132,786.75
<u>Increases to your account:</u>	
Share Of Net Fund Income	4,231.12
<u>Total Increases</u>	<u>4,231.12</u>
<u>Decreases to your account:</u>	
Pension Payments	6,640.00
Tax on Net Fund Income	10.25
<u>Total Decreases</u>	<u>6,650.25</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>130,367.62</u></u>

Your Tax Components		
Tax Free	95.3535 %	124,310.06
Taxable - Taxed		6,057.56
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		130,367.62
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Binding Beneficiary Nomination*		
Legal Personal Representative as trustee of my Estate		
* Nomination in effect from 26 February 2014		

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Member Benefit Statement

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1 July 2019 - 30 June 2020	Residential Address: 67 Palmgrove Road Avalon, NSW 2107
Member	Date of Birth: 4 July 1950
Number: ROBERD0	Date Joined Fund: 21 June 2007
Mr Donald Robertson	Eligible Service Date: 21 June 2007
Pension Account	Tax File Number Held: Yes
Donald Robertson (ABP3)	Account Start Date: 5 July 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	28,234.71	Tax Free	90.6667 % 25,135.02
<i>Increases to your account:</i>		Taxable - Taxed	2,587.41
Share Of Net Fund Income	899.90	Taxable - Untaxed	-
<u>Total Increases</u>	<u>899.90</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	1,410.00	Restricted Non Preserved	-
Tax on Net Fund Income	2.18	Unrestricted Non Preserved	27,722.43
<u>Total Decreases</u>	<u>1,412.18</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2020	<u>27,722.43</u>	No insurance details have been recorded	

Your Beneficiaries

Binding Beneficiary Nomination*

Legal Personal Representative as trustee of my Estate

* Nomination in effect from **26 February 2014**

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Number: ROBERD0	Date Joined Fund: 21 June 2007
Mr Donald Robertson	Eligible Service Date: 21 June 2007
Pension Account	Tax File Number Held: Yes
Donald Robertson (ABP4)	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	74,201.41
<i>Increases to your account:</i>	
Share Of Net Fund Income	2,364.37
<u>Total Increases</u>	<u>2,364.37</u>
<i>Decreases to your account:</i>	
Pension Payments	3,710.00
Tax on Net Fund Income	5.73
<u>Total Decreases</u>	<u>3,715.73</u>
Withdrawal Benefit as at 30 Jun 2020	<u>72,850.05</u>

Your Tax Components		
Tax Free	96.9284 %	70,612.42
Taxable - Taxed		2,237.63
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	72,850.05

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Legal Personal Representative as trustee of my Estate	
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Number: ROBERD0	Date Joined Fund: 21 June 2007
Mr Donald Robertson	Eligible Service Date: 21 June 2007
Pension Account	Tax File Number Held: Yes
Donald Robertson (ABP5)	Account Start Date: 1 July 2019

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	-	Tax Free	1.8710 % 97.31
<i>Increases to your account:</i>		Taxable - Taxed	5,103.64
Share Of Net Fund Income	11.95	Taxable - Untaxed	-
Transfers In	8,909.41	Your Preservation Components	
<u>Total Increases</u>	<u>8,921.36</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Pension Payments	3,720.00	Unrestricted Non Preserved	5,200.95
Tax on Net Fund Income	0.41	Your Insurance Benefits	
<u>Total Decreases</u>	<u>3,720.41</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2020	<u>5,200.95</u>	Your Beneficiaries	

Binding Beneficiary Nomination*

Legal Personal Representative as trustee of my Estate

* Nomination in effect from **26 February 2014**

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Trustee

The Trustee of the Fund is as follows:

Donson Holdings Pty Limited

The directors of the Trustee company are:

Donald Robertson

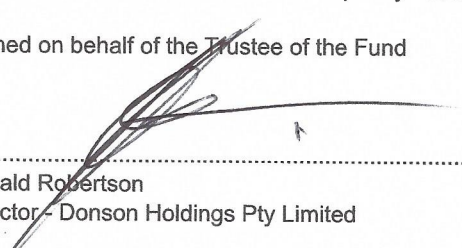
Availability of Other Fund Information

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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Donald Robertson
Director - Donson Holdings Pty Limited

Statement Date: 30 June 2020