

Donson Superannuation Fund
(ABN: 68 853 604 580)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 67 Palmgrove Road Avalon, NSW 2107
Member Number: ROBERD0	Date of Birth: 4 July 1950
Mr Donald Robertson	Date Joined Fund: 21 June 2007
	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	
Withdrawal Benefit as at 1 Jul 2018	
Accumulation	6,060.54
Donald Robertson (ABP1)	592,103.06
Donald Robertson (ABP2)	132,346.04
Donald Robertson (ABP3)	28,143.38
Donald Robertson (ABP4)	73,955.92
Total as at 1 Jul 2018	<u>832,608.94</u>
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	8,909.41
Donald Robertson (ABP1)	590,213.93
Donald Robertson (ABP2)	132,786.75
Donald Robertson (ABP3)	28,234.71
Donald Robertson (ABP4)	74,201.41
Total as at 30 Jun 2019	<u>834,346.21</u>

Your Tax Components	
Tax Free	705,089.60
Taxable - Taxed	129,256.61
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	834,346.21
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	

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 2018 - 30 June 2019	Residential Address: 67 Palmgrove Road Avalon, NSW 2107
Member Number: ROBERD0	Date of Birth: 4 July 1950
Mr Donald Robertson	Date Joined Fund: 21 June 2007
Accumulation Account	Eligible Service Date: 21 June 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 June 2007

Your Account Summary

Withdrawal Benefit as at 1 Jul 2018	6,060.54
<u>Increases to your account:</u>	
Employer Contributions	3,200.00
Share Of Net Fund Income	407.69
<u>Total Increases</u>	<u>3,607.69</u>
<u>Decreases to your account:</u>	
Contributions Tax	480.00
Tax on Net Fund Income	278.82
<u>Total Decreases</u>	<u>758.82</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>8,909.41</u></u>

Your Tax Components

Tax Free	1.8709 %	166.69
Taxable - Taxed		8,742.72
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	8,909.41

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

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 2018 - 30 June 2019	Residential Address: 67 Palmgrove Road Avalon, NSW 2107
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 (ABP1)	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary

Withdrawal Benefit as at 1 Jul 2018	592,103.06
<u>Increases to your account:</u>	
Share Of Net Fund Income	31,580.87
<u>Total Increases</u>	<u>31,580.87</u>
<u>Decreases to your account:</u>	
Pension Payments	33,470.00
<u>Total Decreases</u>	<u>33,470.00</u>
Withdrawal Benefit as at 30 Jun 2019	<u>590,213.93</u>

Your Tax Components

Tax Free	81.4593 %	480,784.39
Taxable - Taxed		109,429.54
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	590,213.93

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

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 2018 - 30 June 2019	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	Tax File Number Held: Yes
Donald Robertson (ABP2)	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	132,346.04
<i>Increases to your account:</i>	
Share Of Net Fund Income	7,060.71
<u>Total Increases</u>	<u>7,060.71</u>
<i>Decreases to your account:</i>	
Pension Payments	6,620.00
<u>Total Decreases</u>	<u>6,620.00</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>132,786.75</u></u>

Your Tax Components		
Tax Free	95.3535 %	126,616.78
Taxable - Taxed		6,169.97
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	132,786.75

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	

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 2018 - 30 June 2019	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	Tax File Number Held: Yes
Donald Robertson (ABP3)	Account Start Date: 5 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	28,143.38
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	1,501.33
<u>Total Increases</u>	1,501.33
<i><u>Decreases to your account:</u></i>	
Pension Payments	1,410.00
<u>Total Decreases</u>	1,410.00
Withdrawal Benefit as at 30 Jun 2019	28,234.71

Your Tax Components		
Tax Free	90.6667 %	25,599.49
Taxable - Taxed		2,635.22
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	28,234.71

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

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 2018 - 30 June 2019	Residential Address: 67 Palmgrove Road Avalon, NSW 2107
Member Number: ROBERDO	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 (ABP4)	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2018	73,955.92
<u>Increases to your account:</u>	
Share Of Net Fund Income	3,945.49
<u>Total Increases</u>	3,945.49
<u>Decreases to your account:</u>	
Pension Payments	3,700.00
<u>Total Decreases</u>	3,700.00
Withdrawal Benefit as at 30 Jun 2019	<u>74,201.41</u>

Your Tax Components

Tax Free	96.9284 %	71,922.25
Taxable - Taxed		2,279.16
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	74,201.41

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

For Enquiries:

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

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


.....
Donald Robertson
Director - Donson Holdings Pty Limited

Statement Date: 30 June 2019

For Enquiries:
phone 0412616335 | email drobotson50@optusnet.com.au
mail Donson Superannuation Fund, 67 Palmgrove Road, Avalon NSW 2107