

Brenda and Tracy Superannuation Fund
(ABN: 24 804 929 225)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 20 June 2019	Residential Address: Unit 2 3 Carmen Street NEWPORT, VIC 3015
Member	Number: MEM01
Ms Brenda Melisande Dolieslager	Date of Birth: 8 July 1971 Date Joined Fund: 21 April 2015 Eligible Service Date: 4 January 2004 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	84,858.13
Total as at 1 Jul 2018	<u><u>84,858.13</u></u>
Withdrawal Benefit as at 20 Jun 2019	
Accumulation	74,920.21
Total as at 20 Jun 2019	<u><u>74,920.21</u></u>

Your Tax Components

Tax Free	2,580.72
Taxable - Taxed	72,339.49
Taxable - Untaxed	-

Your Preservation Components

Preserved	74,920.21
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% Tracey Anne Jones (Spouse)

* Nomination in effect from **28 July 2015**

For Enquiries:

phone **0403226963**

mail **Brenda and Tracy Superannuation Fund, Unit 2 3 Carmen Street, NEWPORT VIC 3015**

Brenda and Tracy Superannuation Fund
(ABN: 24 804 929 225)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 20 June 2019	Residential Address: Unit 2 3 Carmen Street NEWPORT, VIC 3015
Member Number: MEM01	Date of Birth: 8 July 1971
Ms Brenda Melisande Dolieslager	Date Joined Fund: 21 April 2015
Accumulation Account	Eligible Service Date: 4 January 2004
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 April 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	84,858.13
<i><u>Increases to your account:</u></i>	
Employer Contributions	5,825.00
Member Contributions	1,076.00
Tax Effect Of Direct Member Expenses	227.28
Tax on Net Fund Income	614.91
<u>Total Increases</u>	<u>7,743.19</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	873.75
Member Insurance Premiums	1,515.21
Share Of Net Fund Income	15,292.15
<u>Total Decreases</u>	<u>17,681.11</u>
Withdrawal Benefit as at 20 Jun 2019	<u><u>74,920.21</u></u>

Your Tax Components		
Tax Free	3.4446 %	2,580.72
Taxable - Taxed		72,339.49
Taxable - Untaxed		-
Your Preservation Components		
Preserved		74,920.21
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Non Lapsing Binding Death Nomination*		
100% Tracey Anne Jones (Spouse)		
* Nomination in effect from 28 July 2015		

For Enquiries:
phone **0403226963**
mail **Brenda and Tracy Superannuation Fund, Unit 2 3 Carmen Street, NEWPORT VIC 3015**

Trustee

The Trustee of the Fund is as follows:

Brenda and Tracy Superannuation Pty Ltd

The directors of the Trustee company are:

Brenda Dolieslager and
Tracy Jones

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

.....
Brenda Dolieslager
Director - Brenda and Tracy Superannuation Pty Ltd

.....
Tracy Jones
Director - Brenda and Tracy Superannuation Pty Ltd

Statement Date: 20 June 2019

Brenda and Tracy Superannuation Fund
(ABN: 24 804 929 225)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 20 June 2019	Residential Address: Unit 2 3 Carmen Street NEWPORT, VIC 3015
Member	Number: MEM02
Ms Tracy Anne Jones	Date of Birth: 9 February 1967 Date Joined Fund: 21 April 2015 Eligible Service Date: 5 November 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 2018	
Accumulation	18,907.25
Total as at 1 Jul 2018	<u><u>18,907.25</u></u>

Withdrawal Benefit as at 20 Jun 2019	
Accumulation	20,769.51
Total as at 20 Jun 2019	<u><u>20,769.51</u></u>

Your Tax Components

Tax Free	5,962.00
Taxable - Taxed	14,807.51
Taxable - Untaxed	-

Your Preservation Components

Preserved	20,769.51
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% Brenda Melisande Dolieslager (Spouse)

* Nomination in effect from **28 July 2015**

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Brenda and Tracy Superannuation Fund
(ABN: 24 804 929 225)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 20 June 2019	Residential Address: Unit 2 3 Carmen Street NEWPORT, VIC 3015
Member	Date of Birth: 9 February 1967
Number: MEM02	Date Joined Fund: 21 April 2015
Ms Tracy Anne Jones	Eligible Service Date: 5 November 2003
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 21 April 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	18,907.25	Tax Free	28.7055 % 5,962.00
<i>Increases to your account:</i>		Taxable - Taxed	14,807.51
Employer Contributions	1,300.00	Taxable - Untaxed	-
Member Contributions	4,375.00	Your Preservation Components	
Tax on Net Fund Income	151.56	Preserved	20,769.51
<u>Total Increases</u>	<u>5,826.56</u>	Restricted Non Preserved	-
<i>Decreases to your account:</i>		Unrestricted Non Preserved	-
Contributions Tax	195.00	Your Insurance Benefits	
Share Of Net Fund Income	3,769.30	No insurance details have been recorded	
<u>Total Decreases</u>	<u>3,964.30</u>	Your Beneficiaries	
Withdrawal Benefit as at 20 Jun 2019	<u>20,769.51</u>	Non Lapsing Binding Death Nomination*	
		100% Brenda Melisande Dolieslager (Spouse)	
		* Nomination in effect from 28 July 2015	

For Enquiries:
phone 0403226963
mail Brenda and Tracy Superannuation Fund, Unit 2 3 Carmen Street, NEWPORT VIC 3015

Trustee

The Trustee of the Fund is as follows:

Brenda and Tracy Superannuation Pty Ltd

The directors of the Trustee company are:

Brenda Dolieslager and
Tracy Jones

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Signed on behalf of the Trustee of the Fund

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Brenda Dolieslager
Director - Brenda and Tracy Superannuation Pty Ltd

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Tracy Jones
Director - Brenda and Tracy Superannuation Pty Ltd

Statement Date: 20 June 2019