

Leighton Kesteven Superannuation Fund No 1
(ABN: 24 197 634 204)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Number: 1
Mr Scott Leighton Smith	Date of Birth: 6 December 1953 Date Joined Fund: 19 June 1997 Eligible Service Date: 19 June 1997 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	89,724.13
Scott Smith ABP 1	469,230.07
Scott Smith ABP 2	187,125.56
Scott Smith ABP 3	139,825.22
Scott Smith ABP 4	40,695.53
Scott Smith ABP 5	194,492.54
Scott Smith ABP 6	55,455.07
Total as at 1 Jul 2018	<u><u>1,176,548.12</u></u>

Withdrawal Benefit as at 30 Jun 2019	
Accumulation	133,518.59
Scott Smith ABP 1	478,973.90
Scott Smith ABP 2	191,006.65
Scott Smith ABP 3	142,732.04
Scott Smith ABP 4	41,538.51
Scott Smith ABP 5	195,526.12
Scott Smith ABP 6	56,604.91
Total as at 30 Jun 2019	<u><u>1,239,900.72</u></u>

Your Tax Components

Tax Free	454,353.53
Taxable - Taxed	785,547.19
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,239,900.72

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0294760399 | fax 0294828176
mail Leighton Kesteven Superannuation Fund No 1, PO Box 31, GORDON NSW 2072

Leighton Kesteven Superannuation Fund No 1
(ABN: 24 197 634 204)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 6 December 1953
Number: 1	Date Joined Fund: 19 June 1997
Mr Scott Leighton Smith	Eligible Service Date: 19 June 1997
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 19 June 1997

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	89,724.13	Tax Free	53.1551 % 70,972.00
<i><u>Increases to your account:</u></i>		Taxable - Taxed	62,546.59
Employer Contributions	19,456.00	Taxable - Untaxed	-
Member Contributions	22,000.00	Your Preservation Components	
Share Of Net Fund Income	5,619.44	Preserved	-
<i><u>Total Increases</u></i>	<u>47,075.44</u>	Restricted Non Preserved	-
<i><u>Decreases to your account:</u></i>		Unrestricted Non Preserved	133,518.59
Contributions Tax	2,918.40	Your Insurance Benefits	
Tax on Net Fund Income	362.58	No insurance details have been recorded	
<i><u>Total Decreases</u></i>	<u>3,280.98</u>	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2019	133,518.59	No beneficiary details have been recorded	

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Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 6 December 1953
Number: 1	Date Joined Fund: 19 June 1997
Mr Scott Leighton Smith	Eligible Service Date: 19 June 1997
Pension Account	Tax File Number Held: Yes
Scott Smith ABP 1	Account Start Date: 1 July 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 469,230.07	Tax Free 13.8760 % 66,462.40
<i>Increases to your account:</i>	Taxable - Taxed 412,511.50
Share Of Net Fund Income 28,516.04	Taxable - Untaxed -
<u>Total Increases</u> 28,516.04	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 18,770.00	Restricted Non Preserved -
Tax on Net Fund Income 2.21	Unrestricted Non Preserved 478,973.90
<u>Total Decreases</u> 18,772.21	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2019 478,973.90	No insurance details have been recorded
	Your Beneficiaries
	Tomoko Smith has been selected as the Reversionary Beneficiary for this Pension Account.

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Leighton Kesteven Superannuation Fund No 1
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Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Number: 1
Mr Scott Leighton Smith	Date of Birth: 6 December 1953 Date Joined Fund: 19 June 1997 Eligible Service Date: 19 June 1997
Pension Account	Tax File Number Held: Yes
Scott Smith ABP 2	Account Start Date: 1 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	187,125.56
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	11,371.97
<u>Total Increases</u>	11,371.97
<i><u>Decreases to your account:</u></i>	
Pension Payments	7,490.00
Tax on Net Fund Income	0.88
<u>Total Decreases</u>	7,490.88
Withdrawal Benefit as at 30 Jun 2019	<u>191,006.65</u>

Your Tax Components		
Tax Free	80.4386 %	153,643.12
Taxable - Taxed		37,363.53
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		191,006.65
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Tomoko Smith has been selected as the Reversionary Beneficiary for this Pension Account.		

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Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 6 December 1953
Number: 1	Date Joined Fund: 19 June 1997
Mr Scott Leighton Smith	Eligible Service Date: 19 June 1997
Pension Account	Tax File Number Held: Yes
Scott Smith ABP 3	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 139,825.22	Tax Free 100.0000 % 142,732.04
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 8,497.48	Taxable - Untaxed -
<u><i>Total Increases</i></u> <u>8,497.48</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 5,590.00	Restricted Non Preserved -
Tax on Net Fund Income 0.66	Unrestricted Non Preserved 142,732.04
<u><i>Total Decreases</i></u> <u>5,590.66</u>	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2019 <u>142,732.04</u>	No insurance details have been recorded
	Your Beneficiaries

Tomoko Smith has been selected as the Reversionary Beneficiary for this Pension Account.

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Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 6 December 1953
Number: 1	Date Joined Fund: 19 June 1997
Mr Scott Leighton Smith	Eligible Service Date: 19 June 1997
Pension Account	Tax File Number Held: Yes
Scott Smith ABP 4	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	40,695.53
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	2,473.16
<u>Total Increases</u>	<u>2,473.16</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	1,630.00
Tax on Net Fund Income	0.18
<u>Total Decreases</u>	<u>1,630.18</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>41,538.51</u></u>

Your Tax Components		
Tax Free	19.6430 %	8,159.39
Taxable - Taxed		33,379.12
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		41,538.51
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Tomoko Smith has been selected as the Reversionary Beneficiary for this Pension Account.		

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Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 6 December 1953
Number: 1	Date Joined Fund: 19 June 1997
Mr Scott Leighton Smith	Eligible Service Date: 19 June 1997
Pension Account	Tax File Number Held: Yes
Scott Smith ABP 5	Account Start Date: 6 November 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 194,492.54	Tax Free 2.9125 % 5,694.70
<i>Increases to your account:</i>	Taxable - Taxed 189,831.42
Share Of Net Fund Income 11,814.50	Taxable - Untaxed -
<u>Total Increases</u> 11,814.50	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 10,780.00	Restricted Non Preserved -
Tax on Net Fund Income 0.92	Unrestricted Non Preserved 195,526.12
<u>Total Decreases</u> 10,780.92	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2019 195,526.12	No insurance details have been recorded
	Your Beneficiaries
	Tomoko Smith has been selected as the Reversionary Beneficiary for this Pension Account.

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Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 6 December 1953
Number: 1	Date Joined Fund: 19 June 1997
Mr Scott Leighton Smith	Eligible Service Date: 19 June 1997
Pension Account	Tax File Number Held: Yes
Scott Smith ABP 6	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 55,455.07	Tax Free 11.8186 % 6,689.88
<i>Increases to your account:</i>	Taxable - Taxed 49,915.03
Share Of Net Fund Income 3,370.10	Taxable - Untaxed -
<u>Total Increases</u> 3,370.10	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 2,220.00	Restricted Non Preserved -
Tax on Net Fund Income 0.26	Unrestricted Non Preserved 56,604.91
<u>Total Decreases</u> 2,220.26	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2019 56,604.91	No insurance details have been recorded
	Your Beneficiaries
	Tomoko Smith has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
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Trustee

The Trustee of the Fund is as follows:

Leighton Kesteven Corporation Pty Ltd

The directors of the Trustee company are:

Scott Smith and
Tomoko Smith

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



Scott Smith
Director - Leighton Kesteven Corporation Pty Ltd



Tomoko Smith
Director - Leighton Kesteven Corporation Pty Ltd

Statement Date: 30 June 2019

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Leighton Kesteven Superannuation Fund No 1
(ABN: 24 197 634 204)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Number: 2
Mrs Tomoko Smith	Date of Birth: 27 February 1955 Date Joined Fund: 19 June 1997 Eligible Service Date: 19 August 1985 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	92,106.41
Tomoko Smith TRIS 1	507,422.82
Tomoko Smith TRIS 2	190,408.01
Tomoko Smith TRIS 3	151,883.52
Tomoko Smith TRIS 4	32,769.49
Tomoko Smith TRIS 5	52,789.15
Total as at 1 Jul 2018	1,027,379.40

Withdrawal Benefit as at 30 Jun 2019	
Accumulation	138,374.88
Tomoko Smith TRIS 1	515,952.50
Tomoko Smith TRIS 2	193,606.21
Tomoko Smith TRIS 3	154,432.93
Tomoko Smith TRIS 4	33,321.33
Tomoko Smith TRIS 5	53,678.41
Total as at 30 Jun 2019	1,089,366.26

Your Tax Components

Tax Free	454,600.28
Taxable - Taxed	634,765.98
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,089,366.26
Restricted Non Preserved	-
Unrestricted Non Preserved	-

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 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member Number: 2	Date of Birth: 27 February 1955
Mrs Tomoko Smith	Date Joined Fund: 19 June 1997
Accumulation Account	Eligible Service Date: 19 August 1985
Accumulation	Tax File Number Held: Yes
	Account Start Date: 19 June 1997

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	92,106.41
<i><u>Increases to your account:</u></i>	
Employer Contributions	22,198.84
Member Contributions	22,000.00
Share Of Net Fund Income	5,771.83
<u>Total Increases</u>	49,970.67
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,329.83
Tax on Net Fund Income	372.37
<u>Total Decreases</u>	3,702.20
Withdrawal Benefit as at 30 Jun 2019	138,374.88

Your Tax Components		
Tax Free	51.2897 %	70,972.00
Taxable - Taxed		67,402.88
Taxable - Untaxed		-
Your Preservation Components		
Preserved		138,374.88
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Leighton Kesteven Superannuation Fund No 1
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Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 27 February 1955
Number: 2	Date Joined Fund: 19 June 1997
Mrs Tomoko Smith	Eligible Service Date: 19 August 1985
Pension Account	Tax File Number Held: Yes
Tomoko Smith TRIS 1	Account Start Date: 1 July 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	507,422.82
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	30,837.07
<u>Total Increases</u>	<u>30,837.07</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	20,300.00
Tax on Net Fund Income	2,007.39
<u>Total Decreases</u>	<u>22,307.39</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>515,952.50</u></u>

Your Tax Components		
Tax Free	14.1080 %	72,790.69
Taxable - Taxed		443,161.81
Taxable - Untaxed		-

Your Preservation Components	
Preserved	515,952.50
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Scott Smith has been selected as the Reversionary Beneficiary for this Pension Account.	

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Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 27 February 1955
Number: 2	Date Joined Fund: 19 June 1997
Mrs Tomoko Smith	Eligible Service Date: 19 August 1985
Pension Account	Tax File Number Held: Yes
Tomoko Smith TRIS 2	Account Start Date: 1 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	190,408.01
<i>Increases to your account:</i>	
Share Of Net Fund Income	11,571.45
<u>Total Increases</u>	<u>11,571.45</u>
<i>Decreases to your account:</i>	
Pension Payments	7,620.00
Tax on Net Fund Income	753.25
<u>Total Decreases</u>	<u>8,373.25</u>
Withdrawal Benefit as at 30 Jun 2019	<u>193,606.21</u>

Your Tax Components		
Tax Free	79.2214 %	153,377.64
Taxable - Taxed		40,228.57
Taxable - Untaxed		-
Your Preservation Components		
Preserved		193,606.21
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Scott Smith has been selected as the Reversionary Beneficiary for this Pension Account.		

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Leighton Kesteven Superannuation Fund No 1
(ABN: 24 197 634 204)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member Number: 2	Date of Birth: 27 February 1955
Mrs Tomoko Smith	Date Joined Fund: 19 June 1997
Pension Account	Eligible Service Date: 19 August 1985
Tomoko Smith TRIS 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	151,883.52
<i>Increases to your account:</i>	
Share Of Net Fund Income	9,230.26
<u>Total Increases</u>	<u>9,230.26</u>
<i>Decreases to your account:</i>	
Pension Payments	6,080.00
Tax on Net Fund Income	600.85
<u>Total Decreases</u>	<u>6,680.85</u>
Withdrawal Benefit as at 30 Jun 2019	<u>154,432.93</u>

Your Tax Components		
Tax Free	92.2211 %	142,419.79
Taxable - Taxed		12,013.14
Taxable - Untaxed		-

Your Preservation Components	
Preserved	154,432.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Scott Smith has been selected as the Reversionary Beneficiary for this Pension Account.	

Leighton Kesteven Superannuation Fund No 1
(ABN: 24 197 634 204)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member	Date of Birth: 27 February 1955
Number: 2	Date Joined Fund: 19 June 1997
Mrs Tomoko Smith	Eligible Service Date: 19 August 1985
Pension Account	Tax File Number Held: Yes
Tomoko Smith TRIS 4	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	32,769.49
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,991.48
<u>Total Increases</u>	<u>1,991.48</u>
<i>Decreases to your account:</i>	
Pension Payments	1,310.00
Tax on Net Fund Income	129.64
<u>Total Decreases</u>	<u>1,439.64</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>33,321.33</u></u>

Your Tax Components		
Tax Free	22.7634 %	7,585.08
Taxable - Taxed		25,736.25
Taxable - Untaxed		-
Your Preservation Components		
Preserved		33,321.33
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Scott Smith has been selected as the Reversionary Beneficiary for this Pension Account.		

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Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 20 Myrtle Place ST IVES, NSW 2075
Member Number: 2	Date of Birth: 27 February 1955
Mrs Tomoko Smith	Date Joined Fund: 19 June 1997
Pension Account	Eligible Service Date: 19 August 1985
Tomoko Smith TRIS 5	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	52,789.15
<i>Increases to your account:</i>	
Share Of Net Fund Income	3,208.09
<u>Total Increases</u>	<u>3,208.09</u>
<i>Decreases to your account:</i>	
Pension Payments	2,110.00
Tax on Net Fund Income	208.83
<u>Total Decreases</u>	<u>2,318.83</u>
Withdrawal Benefit as at 30 Jun 2019	<u>53,678.41</u>

Your Tax Components		
Tax Free	13.8884 %	7,455.08
Taxable - Taxed		46,223.33
Taxable - Untaxed		-
Your Preservation Components		
Preserved		53,678.41
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Scott Smith has been selected as the Reversionary Beneficiary for this Pension Account.		

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Trustee

The Trustee of the Fund is as follows:

Leighton Kesteven Corporation Pty Ltd

The directors of the Trustee company are:

Scott Smith and
Tomoko Smith

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

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Signed on behalf of the Trustee of the Fund



Scott Smith
Director - Leighton Kesteven Corporation Pty Ltd



Tomoko Smith
Director - Leighton Kesteven Corporation Pty Ltd

Statement Date: 30 June 2019

For Enquiries:

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