

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

**Consolidated Member Benefit Totals**

| Period                     | Member Account Details  |
|----------------------------|---|
| 1 July 2021 - 30 June 2022 | Residential Address: 278 Parkway Avenue<br>Hamilton, NSW 2303   |
| Member                     | Number: 1   |
| Ms Angela Jane Downing     | Date of Birth: 28 August 1943<br>Date Joined Fund: 17 September 2003<br>Eligible Service Date: 17 September 2003<br>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                               |                          |
|---|--------------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  |                          |
| 2005 Pension Account                        | 498,984.26               |
| <b>Total</b> as at 1 Jul 2021               | <u><u>498,984.26</u></u> |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 |                          |
| 2005 Pension Account                        | 429,411.90               |
| <b>Total</b> as at 30 Jun 2022              | <u><u>429,411.90</u></u> |

| Your Tax Components                       |            |
|---|------------|
| Tax Free                                  | 167,288.46 |
| Taxable - Taxed                           | 262,123.44 |
| Taxable - Untaxed                         | -          |
| Your Preservation Components              |            |
| Preserved                                 | -          |
| Restricted Non Preserved                  | -          |
| Unrestricted Non Preserved                | 429,411.90 |
| Your Insurance Benefits                   |            |
| No insurance details have been recorded   |            |
| Your Beneficiaries                        |            |
| No beneficiary details have been recorded |            |

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

**Member Benefit Statement**

| Period                            | Member Account Details  |
|-----------------------------------|---|
| <b>1 July 2021 - 30 June 2022</b> | Residential Address: 278 Parkway Avenue<br>Hamilton, NSW 2303 |
| <b>Member</b> Number: 1           | Date of Birth: 28 August 1943                                 |
| <b>Ms Angela Jane Downing</b>     | Date Joined Fund: 17 September 2003                           |
| <b>Pension Account</b>            | Eligible Service Date: 17 September 2003                      |
| <b>2005 Pension Account</b>       | Tax File Number Held: Yes                                     |
|                                   | Account Start Date: 1 July 2007                               |

| Your Account Summary                        |                          |
|---|--------------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  | <b>498,984.26</b>        |
| <i>Decreases to your account:</i>           |                          |
| Pension Payments                            | 36,200.00                |
| Share Of Net Fund Income                    | 33,117.33                |
| Tax on Net Fund Income                      | 255.03                   |
| <u>Total Decreases</u>                      | <u>69,572.36</u>         |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 | <b><u>429,411.90</u></b> |

| Your Tax Components |           |            |
|---------------------|-----------|------------|
| Tax Free            | 38.9576 % | 167,288.46 |
| Taxable - Taxed     |           | 262,123.44 |
| Taxable - Untaxed   |           | -          |

| Your Preservation Components |            |
|------------------------------|------------|
| Preserved                    | -          |
| Restricted Non Preserved     | -          |
| Unrestricted Non Preserved   | 429,411.90 |

**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

.....  
Angela Downing  
Trustee

.....  
Natalie Downing  
Trustee

Statement Date: 30 June 2022

### For Enquiries:

phone 0249625458 | email [janedowning278@hotmail.com](mailto:janedowning278@hotmail.com)  
mail Downing Family Super Fund, 278 Parkway Avenue, Hamilton NSW 2303