

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 1	Date of Birth: 2 August 1953
Mr John William Jenkin	Date Joined Fund: 21 July 2006
	Eligible Service Date: 29 June 1983
	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 414,410.32
Accumulation 57,016.53	Taxable - Taxed 599,903.34
Pension 1 850,013.97	Taxable - Untaxed -
Pension 2 42,371.21	Your Preservation Components
Pension 3 62,677.77	Preserved -
Pension 4 64,594.75	Restricted Non Preserved -
Pension Account #5 64,672.71	Unrestricted Non Preserved 1,014,313.66
Total as at 1 Jul 2019 1,141,346.94	Your Insurance Benefits
	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2020	Your Beneficiaries
Accumulation 182,226.99	No beneficiary details have been recorded
Pension 1 601,854.25	
Pension 2 41,631.08	
Pension 3 61,582.04	
Pension 4 63,474.79	
Pension Account #5 63,544.51	
Total as at 30 Jun 2020 1,014,313.66	

For Enquiries:

mail Jenkin Family Superannuation Fund, Bringle 695 Windurong Road, Tooraweenah NSW 2831

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 1	Date of Birth: 2 August 1953
Mr John William Jenkin	Date Joined Fund: 21 July 2006
Accumulation Account	Eligible Service Date: 29 June 1983
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 July 2006

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 57,016.53	Tax Free 70.1984 % 127,920.50
<u>Increases to your account:</u>	Taxable - Taxed 54,306.49
Member Contributions 125,000.00	Taxable - Untaxed -
Share Of Net Fund Income 1,947.44	Your Preservation Components
Tax on Net Fund Income 2,013.02	Preserved -
<u>Total Increases</u> 128,960.46	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 182,226.99
Contributions Tax 3,750.00	Your Insurance Benefits
<u>Total Decreases</u> 3,750.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2020 182,226.99	Your Beneficiaries
	No beneficiary details have been recorded

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member	Number: 1	Date of Birth:	2 August 1953
Mr John William Jenkin		Date Joined Fund:	21 July 2006
Pension Account		Eligible Service Date:	29 June 1983
Pension 1		Tax File Number Held:	Yes
		Account Start Date:	1 August 2014

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	850,013.97	Tax Free	24.6000 % 148,056.14
<u>Increases to your account:</u>		Taxable - Taxed	453,798.11
Member Insurance Premium Rebates	5,969.81	Taxable - Untaxed	-
Share Of Net Fund Income	4,068.49	Your Preservation Components	
Tax Effect Of Direct Member Expenses	2,952.00	Preserved	-
<u>Total Increases</u>	12,990.30	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	601,854.25
Lump Sum Cash Payments	220,220.00	Your Insurance Benefits	
Member Insurance Premiums	19,680.02	No insurance details have been recorded	
Pension Payments	21,250.00	Your Beneficiaries	
<u>Total Decreases</u>	261,150.02	No beneficiary details have been recorded	
Withdrawal Benefit as at 30 Jun 2020	<u><u>601,854.25</u></u>		

For Enquiries:
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Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member	Number: 1	Date of Birth:	2 August 1953
Mr John William Jenkin		Date Joined Fund:	21 July 2006
Pension Account		Eligible Service Date:	29 June 1983
Pension 2		Tax File Number Held:	Yes
		Account Start Date:	1 July 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	42,371.21	Tax Free	88.9648 % 37,037.02
<u>Increases to your account:</u>		Taxable - Taxed	4,594.06
Share Of Net Fund Income	319.87	Taxable - Untaxed	-
<u>Total Increases</u>	319.87	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	1,060.00	Restricted Non Preserved	-
<u>Total Decreases</u>	1,060.00	Unrestricted Non Preserved	41,631.08
Withdrawal Benefit as at 30 Jun 2020	41,631.08	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
mail Jenkin Family Superannuation Fund, Bringle 695 Windurong Road, Tooraweenah NSW 2831

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 1	Date of Birth: 2 August 1953
Mr John William Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 29 June 1983
Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 62,677.77	Tax Free 54.7359 % 33,707.48
<u>Increases to your account:</u>	Taxable - Taxed 27,874.56
Share Of Net Fund Income 474.27	Taxable - Untaxed -
<u>Total Increases</u> 474.27	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,570.00	Restricted Non Preserved -
<u>Total Decreases</u> 1,570.00	Unrestricted Non Preserved 61,582.04
Withdrawal Benefit as at 30 Jun 2020 61,582.04	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

Jenkin Family Superannuation Fund

(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 1	Date of Birth: 2 August 1953
Mr John William Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 29 June 1983
Pension 4	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 64,594.75	Tax Free 45.5565 % 28,916.91
<u>Increases to your account:</u>	Taxable - Taxed 34,557.88
Share Of Net Fund Income 490.04	Taxable - Untaxed -
<u>Total Increases</u> 490.04	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,610.00	Restricted Non Preserved -
<u>Total Decreases</u> 1,610.00	Unrestricted Non Preserved 63,474.79
Withdrawal Benefit as at 30 Jun 2020 63,474.79	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

mail Jenkin Family Superannuation Fund, Bringle 695 Windurong Road, Tooraweenah NSW 2831

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 1	Date of Birth: 2 August 1953
Mr John William Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 29 June 1983
Pension Account #5	Tax File Number Held: Yes
	Account Start Date: 2 August 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 64,672.71	Tax Free 61.0159 % 38,772.27
<u>Increases to your account:</u>	Taxable - Taxed 24,772.24
Share Of Net Fund Income 491.80	Taxable - Untaxed -
<u>Total Increases</u> 491.80	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,620.00	Restricted Non Preserved -
<u>Total Decreases</u> 1,620.00	Unrestricted Non Preserved 63,544.51
Withdrawal Benefit as at 30 Jun 2020 63,544.51	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Joan Jenkin has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

Glengowen Pty Ltd

The directors of the Trustee company are:

John Jenkin,
Joan Jenkin,
Benn Jenkin and
Nadine Jenkin

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

.....
John Jenkin
Director - Glengowen Pty Ltd

.....
Joan Jenkin
Director - Glengowen Pty Ltd

.....
Benn Jenkin
Director - Glengowen Pty Ltd

.....
Nadine Jenkin
Director - Glengowen Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

mail Jenkin Family Superannuation Fund, Bringle 695 Windurong Road, Tooraweenah NSW 2831

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 2	Date of Birth: 2 February 1954
Mrs Joan Christina Jenkin	Date Joined Fund: 21 July 2006
	Eligible Service Date: 19 June 1983
	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 380,752.26
Accumulation 56,545.89	Taxable - Taxed 556,098.50
Pension 1 663,303.84	Taxable - Untaxed -
Pension 3 128,071.82	Your Preservation Components
Pension 4 64,774.86	Preserved -
Pension Account #5 66,903.80	Restricted Non Preserved -
Total as at 1 Jul 2019 979,600.21	Unrestricted Non Preserved 936,850.76
Withdrawal Benefit as at 30 Jun 2020	Your Insurance Benefits
Accumulation 181,658.26	No insurance details have been recorded
Pension 1 499,966.76	Your Beneficiaries
Pension 3 125,838.16	No beneficiary details have been recorded
Pension 4 63,645.62	
Pension Account #5 65,741.96	
Total as at 30 Jun 2020 936,850.76	

For Enquiries:
mail Jenkin Family Superannuation Fund, Bringle 695 Windurong Road, Tooraweenah NSW 2831

Jenkin Family Superannuation Fund

(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 2	Date of Birth: 2 February 1954
Mrs Joan Christina Jenkin	Date Joined Fund: 21 July 2006
Accumulation Account	Eligible Service Date: 19 June 1983
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 July 2006

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 56,545.89	Tax Free 70.1867 % 127,500.00
<u>Increases to your account:</u>	Taxable - Taxed 54,158.26
Member Contributions 125,000.00	Taxable - Untaxed -
Share Of Net Fund Income 1,846.26	Your Preservation Components
Tax on Net Fund Income 2,016.11	Preserved -
<u>Total Increases</u> 128,862.37	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 181,658.26
Contributions Tax 3,750.00	Your Insurance Benefits
<u>Total Decreases</u> 3,750.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2020 181,658.26	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

mail Jenkin Family Superannuation Fund, Bringle 695 Windurong Road, Tooraweenah NSW 2831

Jenkin Family Superannuation Fund

(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 2	Date of Birth: 2 February 1954
Mrs Joan Christina Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 19 June 1983
Pension 1	Tax File Number Held: Yes
	Account Start Date: 1 August 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 663,303.84	Tax Free 25.5400 % 127,691.49
<u>Increases to your account:</u>	Taxable - Taxed 372,275.27
Share Of Net Fund Income 3,242.92	Taxable - Untaxed -
<u>Total Increases</u> 3,242.92	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Lump Sum Cash Payments 150,000.00	Restricted Non Preserved -
Pension Payments 16,580.00	Unrestricted Non Preserved 499,966.76
<u>Total Decreases</u> 166,580.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2020 499,966.76	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

mail Jenkin Family Superannuation Fund, Bringle 695 Windurong Road, Tooraweenah NSW 2831

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member Number: 2	Date of Birth: 2 February 1954
Mrs Joan Christina Jenkin	Date Joined Fund: 21 July 2006
Pension Account	Eligible Service Date: 19 June 1983
Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 128,071.82	Tax Free 44.4459 % 55,929.89
<u>Increases to your account:</u>	Taxable - Taxed 69,908.27
Share Of Net Fund Income 966.34	Taxable - Untaxed -
<u>Total Increases</u> 966.34	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 3,200.00	Restricted Non Preserved -
<u>Total Decreases</u> 3,200.00	Unrestricted Non Preserved 125,838.16
Withdrawal Benefit as at 30 Jun 2020 125,838.16	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member	Number: 2	Date of Birth:	2 February 1954
Mrs Joan Christina Jenkin		Date Joined Fund:	21 July 2006
Pension Account		Eligible Service Date:	19 June 1983
Pension 4		Tax File Number Held:	Yes
		Account Start Date:	1 July 2017

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	64,774.86	Tax Free	45.5566 % 28,994.75
<u>Increases to your account:</u>		Taxable - Taxed	34,650.87
Share Of Net Fund Income	490.76	Taxable - Untaxed	-
<u>Total Increases</u>	490.76	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	1,620.00	Restricted Non Preserved	-
<u>Total Decreases</u>	1,620.00	Unrestricted Non Preserved	63,645.62
Withdrawal Benefit as at 30 Jun 2020	63,645.62	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
mail Jenkin Family Superannuation Fund, Bringle 695 Windurong Road, Tooraweenah NSW 2831

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	Bringle 695 Windurong Road Tooraweenah, NSW 2831
Member	Number: 2	Date of Birth:	2 February 1954
Mrs Joan Christina Jenkin		Date Joined Fund:	21 July 2006
Pension Account		Eligible Service Date:	19 June 1983
Pension Account #5		Tax File Number Held:	Yes
		Account Start Date:	2 February 2019

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	66,903.80	Tax Free	61.8116 % 40,636.13
<u>Increases to your account:</u>		Taxable - Taxed	25,105.83
Share Of Net Fund Income	508.16	Taxable - Untaxed	-
<u>Total Increases</u>	508.16	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	1,670.00	Restricted Non Preserved	-
<u>Total Decreases</u>	1,670.00	Unrestricted Non Preserved	65,741.96
Withdrawal Benefit as at 30 Jun 2020	65,741.96	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		John Jenkin has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:
mail Jenkin Family Superannuation Fund, Bringle 695 Windurong Road, Tooraweenah NSW 2831

Trustee

The Trustee of the Fund is as follows:

Glengowen Pty Ltd

The directors of the Trustee company are:

John Jenkin,
Joan Jenkin,
Benn Jenkin and
Nadine Jenkin

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

.....
John Jenkin
Director - Glengowen Pty Ltd

.....
Joan Jenkin
Director - Glengowen Pty Ltd

.....
Benn Jenkin
Director - Glengowen Pty Ltd

.....
Nadine Jenkin
Director - Glengowen Pty Ltd

Statement Date: 30 June 2020

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Glengarry 907 Doorroombah Road Tooraweenah, NSW 2831
Member Number: 3	Date of Birth: 6 April 1986
Mr Benn William Jenkin	Date Joined Fund: 22 March 2010
	Eligible Service Date: 10 July 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 2019	
Accumulation	213,359.28
Total as at 1 Jul 2019	213,359.28
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	314,934.34
Total as at 30 Jun 2020	314,934.34

Your Tax Components			
Tax Free		173,961.28	
Taxable - Taxed		140,973.06	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		314,934.34	
Restricted Non Preserved		-	
Unrestricted Non Preserved		-	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	314,934.34	2,329,253.00	2,644,187.34
On TPD	314,934.34	2,309,462.00	2,624,396.34
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

For Enquiries:
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Jenkin Family Superannuation Fund

(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Glengarry 907 Doorroombah Road Tooraweenah, NSW 2831
Member Number: 3	Date of Birth: 6 April 1986
Mr Benn William Jenkin	Date Joined Fund: 22 March 2010
Accumulation Account	Eligible Service Date: 10 July 2003
Accumulation	Tax File Number Held: Yes
	Account Start Date: 22 March 2010

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 213,359.28	Tax Free 55.2373 % 173,961.28
<u>Increases to your account:</u>	Taxable - Taxed 140,973.06
Member Contributions 100,000.00	Taxable - Untaxed -
Share Of Net Fund Income 2,859.69	Your Preservation Components
Tax Effect Of Direct Member Expenses 912.09	Preserved 314,934.34
Tax on Net Fund Income 3,883.85	Restricted Non Preserved -
<u>Total Increases</u> 107,655.63	Unrestricted Non Preserved -
<u>Decreases to your account:</u>	Your Insurance Benefits
Member Insurance Premiums 6,080.57	
<u>Total Decreases</u> 6,080.57	
Withdrawal Benefit as at 30 Jun 2020 314,934.34	
	Balance Insurance Total Benefit
	On Death 314,934.34 2,329,253.00 2,644,187.34
	On TPD 314,934.34 2,309,462.00 2,624,396.34
	Salary Cont -
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

mail Jenkin Family Superannuation Fund, Bringle 695 Windurong Road, Tooraweenah NSW 2831

Trustee

The Trustee of the Fund is as follows:

Glengowen Pty Ltd

The directors of the Trustee company are:

John Jenkin,
Joan Jenkin,
Benn Jenkin and
Nadine Jenkin

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

.....
John Jenkin
Director - Glengowen Pty Ltd

.....
Joan Jenkin
Director - Glengowen Pty Ltd

.....
Benn Jenkin
Director - Glengowen Pty Ltd

.....
Nadine Jenkin
Director - Glengowen Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

mail Jenkin Family Superannuation Fund, Bringle 695 Windurong Road, Tooraweenah NSW 2831

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Glengarry 907 Doorroombah Road Tooraweenah, NSW 2831
Member Number: 4	Date of Birth: 6 May 1987
Mrs Nadine Jenkin	Date Joined Fund: 10 February 2017
	Eligible Service Date: 10 February 2017
	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 2019	
Accumulation	33,431.15
Total as at 1 Jul 2019	33,431.15
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	133,057.71
Total as at 30 Jun 2020	133,057.71

Your Tax Components	
Tax Free	130,000.00
Taxable - Taxed	3,057.71
Taxable - Untaxed	-

Your Preservation Components	
Preserved	133,057.71
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	133,057.71	1,397,832.00	1,530,889.71
On TPD	133,057.71	1,397,832.00	1,530,889.71
Salary Cont		-	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail Jenkin Family Superannuation Fund, Bringle 695 Windurong Road, Tooraweenah NSW 2831

Jenkin Family Superannuation Fund
(ABN: 45 743 235 621)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Glengarry 907 Doorroombah Road Tooraweenah, NSW 2831
Member Number: 4	Date of Birth: 6 May 1987
Mrs Nadine Jenkin	Date Joined Fund: 10 February 2017
Accumulation Account	Eligible Service Date: 10 February 2017
Accumulation	Tax File Number Held: Yes
	Account Start Date: 10 February 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 33,431.15	Tax Free 97.7020 % 130,000.00
<u>Increases to your account:</u>	Taxable - Taxed 3,057.71
Member Contributions 100,000.00	Taxable - Untaxed -
Share Of Net Fund Income 1,108.79	Your Preservation Components
Tax Effect Of Direct Member Expenses 522.16	Preserved 133,057.71
Tax on Net Fund Income 1,476.70	Restricted Non Preserved -
<u>Total Increases</u> 103,107.65	Unrestricted Non Preserved -
<u>Decreases to your account:</u>	Your Insurance Benefits
Member Insurance Premiums 3,481.09	
<u>Total Decreases</u> 3,481.09	
Withdrawal Benefit as at 30 Jun 2020 133,057.71	
	Balance Insurance Total Benefit
	On Death 133,057.71 1,397,832.00 1,530,889.71
	On TPD 133,057.71 1,397,832.00 1,530,889.71
	Salary Cont -
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
mail Jenkin Family Superannuation Fund, Bringle 695 Windurong Road, Tooraweenah NSW 2831

Trustee

The Trustee of the Fund is as follows:

Glengowen Pty Ltd

The directors of the Trustee company are:

John Jenkin,
Joan Jenkin,
Benn Jenkin and
Nadine Jenkin

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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John Jenkin
Director - Glengowen Pty Ltd

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Joan Jenkin
Director - Glengowen Pty Ltd

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Benn Jenkin
Director - Glengowen Pty Ltd

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Nadine Jenkin
Director - Glengowen Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

mail Jenkin Family Superannuation Fund, Bringle 695 Windurong Road, Tooraweenah NSW 2831