

Pritchard Super Fund
(ABN: 44 259 861 410)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 28 Glenabbey Drive Dubbo, NSW 2830
Member	Number: 1
Mr Peter Douglas Pritchard	Date of Birth: 7 May 1963 Date Joined Fund: 15 March 2016 Eligible Service Date: 15 March 2016 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	813,697.39
Total as at 1 Jul 2018	<u><u>813,697.39</u></u>

Withdrawal Benefit as at 30 Jun 2019	
Accumulation	784,916.95
Total as at 30 Jun 2019	<u><u>784,916.95</u></u>

Your Tax Components

Tax Free	227,003.40
Taxable - Taxed	557,913.55
Taxable - Untaxed	-

Your Preservation Components

Preserved	753,084.92
Restricted Non Preserved	-
Unrestricted Non Preserved	31,832.03

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Pritchard Super Fund

(ABN: 44 259 861 410)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 28 Glenabbey Drive Dubbo, NSW 2830
Member Number: 1	Date of Birth: 7 May 1963
Mr Peter Douglas Pritchard	Date Joined Fund: 15 March 2016
Accumulation Account	Eligible Service Date: 15 March 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 March 2016

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	813,697.39	Tax Free	28.9207 % 227,003.40
<i>Increases to your account:</i>		Taxable - Taxed	557,913.55
Employer Contributions	13,789.25	Taxable - Untaxed	-
Tax on Net Fund Income	4,624.24	Your Preservation Components	
<u>Total Increases</u>	<u>18,413.49</u>	Preserved	753,084.92
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Contributions Tax	2,068.39	Unrestricted Non Preserved	31,832.03
Share Of Net Fund Income	45,125.54	Your Insurance Benefits	
<u>Total Decreases</u>	<u>47,193.93</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2019	784,916.95	Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

mail Pritchard Super Fund, 28 Glenabbey Drive, Dubbo NSW 2830

Trustee

The Trustee of the Fund is as follows:

Boongary Property Pty Ltd

The directors of the Trustee company are:

Peter Pritchard

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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Peter Pritchard
Director - Boongary Property Pty Ltd

Statement Date: 30 June 2019