

**Michael and Ayla SMSF**  
(ABN: 70 255 985 438)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 4 Astbury Street New Lambton, NSW 2305
Member Number: 1	Date of Birth: 3 March 1974
Mr Michael Edward Smith	Date Joined Fund: 8 February 2019
	Eligible Service Date: 8 February 2019
	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	-
Total as at 1 Jul 2018	-
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	172,727.41
Total as at 30 Jun 2019	172,727.41

Your Tax Components	
Tax Free	9,768.85
Taxable - Taxed	162,958.56
Taxable - Untaxed	-
Your Preservation Components	
Preserved	172,727.41
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

**Michael and Ayla SMSF**  
(ABN: 70 255 985 438)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 4 Astbury Street New Lambton, NSW 2305
Member Number: 1	Date of Birth: 3 March 1974
Mr Michael Edward Smith	Date Joined Fund: 8 February 2019
Accumulation Account	Eligible Service Date: 8 February 2019
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 February 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 -	Tax Free 5.6556 % 9,768.85
<u>Increases to your account:</u>	Taxable - Taxed 162,958.56
Member Contributions 18,000.00	Taxable - Untaxed -
Rollovers In 157,602.31	<b>Your Preservation Components</b>
<u>Total Increases</u> 175,602.31	Preserved 172,727.41
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 2,700.00	Unrestricted Non Preserved -
Share Of Net Fund Income 90.88	<b>Your Insurance Benefits</b>
Tax on Net Fund Income 84.02	No insurance details have been recorded
<u>Total Decreases</u> 2,874.90	<b>Your Beneficiaries</b>
Withdrawal Benefit as at 30 Jun 2019 <u>172,727.41</u>	No beneficiary details have been recorded

## **Trustee**

The Trustee of the Fund is as follows:

ME & A Smith Pty Ltd

The directors of the Trustee company are:

Michael Edward Smith and  
Ayla 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

.....  
Michael Edward Smith  
Director - ME & A Smith Pty Ltd

.....  
Ayla Smith  
Director - ME & A Smith Pty Ltd

Statement Date: 30 June 2019

**For Enquiries:**

mail **Michael and Ayla SMSF**, Level 4 16 A Bolton Street, Newcastle NSW 2300

**Michael and Ayla SMSF**  
(ABN: 70 255 985 438)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 4 Astbury Street New Lambton, NSW 2305
Member Number: 2	Date of Birth: 14 June 1972
Mrs Ayla Smith	Date Joined Fund: 8 February 2019
	Eligible Service Date: 8 February 2019
	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 2018	Tax Free -
Accumulation -	Taxable - Taxed 271,491.35
Total as at 1 Jul 2018 -	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2019	Your Preservation Components
Accumulation 271,491.35	Preserved 271,491.35
Total as at 30 Jun 2019 271,491.35	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

**Michael and Ayla SMSF**  
(ABN: 70 255 985 438)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 4 Astbury Street New Lambton, NSW 2305
Member Number: 2	Date of Birth: 14 June 1972
Mrs Ayla Smith	Date Joined Fund: 8 February 2019
Accumulation Account	Eligible Service Date: 8 February 2019
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 February 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 -	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 271,491.35
Rollovers In 271,785.16	Taxable - Untaxed -
<u>Total Increases</u> 271,785.16	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved 271,491.35
Share Of Net Fund Income 152.68	Restricted Non Preserved -
Tax on Net Fund Income 141.13	Unrestricted Non Preserved -
<u>Total Decreases</u> 293.81	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2019 <b>271,491.35</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

## **Trustee**

The Trustee of the Fund is as follows:

ME & A Smith Pty Ltd

The directors of the Trustee company are:

Michael Edward Smith and  
Ayla Smith

## **Availability of Other Fund Information**

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Signed on behalf of the Trustee of the Fund

.....  
Michael Edward Smith  
Director - ME & A Smith Pty Ltd

.....  
Ayla Smith  
Director - ME & A Smith Pty Ltd

Statement Date: 30 June 2019