

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	<u>-</u>
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	172,727.41
Total as at 30 Jun 2019	<u>172,727.41</u>

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

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)

Member Benefit Statement

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

Your Account Summary

Withdrawal Benefit as at 1 Jul 2018	-
<i><u>Increases to your account:</u></i>	
Member Contributions	18,000.00
Rollovers In	157,602.31
<u>Total Increases</u>	175,602.31
<i><u>Decreases to your account:</u></i>	
Contributions Tax	2,700.00
Share Of Net Fund Income	90.88
Tax on Net Fund Income	84.02
<u>Total Decreases</u>	2,874.90
Withdrawal Benefit as at 30 Jun 2019	<u>172,727.41</u>

Your Tax Components

Tax Free	5.6556 %	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

For Enquiries:

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

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

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

Withdrawal Benefit as at 1 Jul 2018	
Accumulation	-
Total as at 1 Jul 2018	-
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	271,491.35
Total as at 30 Jun 2019	271,491.35

Your Tax Components

Tax Free	-
Taxable - Taxed	271,491.35
Taxable - Untaxed	-

Your Preservation Components

Preserved	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

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)

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	
Withdrawal Benefit as at 1 Jul 2018	-
<i>Increases to your account:</i>	
Rollovers In	271,785.16
<u>Total Increases</u>	<u>271,785.16</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	152.68
Tax on Net Fund Income	141.13
<u>Total Decreases</u>	<u>293.81</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>271,491.35</u></u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	271,491.35
Taxable - Untaxed	-
Your Preservation Components	
Preserved	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	

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.

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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