

**Gavenwood Superannuation Fund**  
(ABN: 81 546 080 977)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
	Eligible Service Date: 13 May 2002
	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
<b>Withdrawal Benefit as at 1 Jul 2018</b>	Tax Free 616,784.77
502: Wilson, Heather 841,801.14	Taxable - Taxed 828,114.27
Accumulation -	Taxable - Untaxed -
Pension Account #2 278,717.66	<b>Your Preservation Components</b>
Pension Account #3 311,722.19	Preserved -
Pension Account #4 22,042.11	Restricted Non Preserved -
Pension Account #5 -	Unrestricted Non Preserved 1,444,899.04
<b>Total as at 1 Jul 2018 1,454,283.10</b>	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
<b>Withdrawal Benefit as at 30 Jun 2019</b>	<b>Your Beneficiaries</b>
502: Wilson, Heather 835,496.03	No beneficiary details have been recorded
Accumulation -	
Pension Account #2 276,505.76	
Pension Account #3 309,255.86	
Pension Account #4 21,868.74	
Pension Account #5 1,772.65	
<b>Total as at 30 Jun 2019 1,444,899.04</b>	

**For Enquiries:**

mail Gavenwood Superannuation Fund, 21A Peppertree Drive, Rothbury NSW 2320

**Gavenwood Superannuation Fund**  
(ABN: 81 546 080 977)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Accumulation Account	Eligible Service Date: 13 May 2002
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2002

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 -
Government Co-Contributions 945.75	Taxable - Untaxed -
Member Contributions 755.35	
<u>Total Increases</u> 1,701.10	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Share Of Net Fund Income 0.46	Restricted Non Preserved -
Transfers Out 1,700.64	Unrestricted Non Preserved -
<u>Total Decreases</u> 1,701.10	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2019 -	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**Gavenwood Superannuation Fund**  
(ABN: 81 546 080 977)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
502: Wilson, Heather	Tax File Number Held: Yes
	Account Start Date: 13 June 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 841,801.14	Tax Free 7.5046 % 62,700.92
<u>Increases to your account:</u>	Taxable - Taxed 772,795.11
Share Of Net Fund Income 36,831.38	Taxable - Untaxed -
<u>Total Increases</u> 36,831.38	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 42,090.00	Restricted Non Preserved -
Tax on Net Fund Income 1,046.49	Unrestricted Non Preserved 835,496.03
<u>Total Decreases</u> 43,136.49	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2019 835,496.03	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**Gavenwood Superannuation Fund**  
(ABN: 81 546 080 977)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
Pension Account #2	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 278,717.66	Tax Free 96.9618 % 268,104.84
<u>Increases to your account:</u>	Taxable - Taxed 8,400.92
Share Of Net Fund Income 12,071.16	Taxable - Untaxed -
<u>Total Increases</u> 12,071.16	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 13,940.00	Restricted Non Preserved -
Tax on Net Fund Income 343.06	Unrestricted Non Preserved 276,505.76
<u>Total Decreases</u> 14,283.06	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2019 276,505.76	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**Gavenwood Superannuation Fund**  
(ABN: 81 546 080 977)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
Pension Account #3	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 311,722.19	Tax Free 87.9463 % 271,979.14
<u>Increases to your account:</u>	Taxable - Taxed 37,276.72
Share Of Net Fund Income 13,507.36	Taxable - Untaxed -
<u>Total Increases</u> 13,507.36	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 15,590.00	Restricted Non Preserved -
Tax on Net Fund Income 383.69	Unrestricted Non Preserved 309,255.86
<u>Total Decreases</u> 15,973.69	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2019 309,255.86	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**Gavenwood Superannuation Fund**  
(ABN: 81 546 080 977)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
Pension Account #4	Tax File Number Held: Yes
	Account Start Date: 27 June 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 22,042.11	Tax Free 55.9119 % 12,227.22
<u>Increases to your account:</u>	Taxable - Taxed 9,641.52
Share Of Net Fund Income 953.76	Taxable - Untaxed -
<u>Total Increases</u> 953.76	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,100.00	Restricted Non Preserved -
Tax on Net Fund Income 27.13	Unrestricted Non Preserved 21,868.74
<u>Total Decreases</u> 1,127.13	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2019 21,868.74	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**Gavenwood Superannuation Fund**  
(ABN: 81 546 080 977)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
Pension Account #5	Tax File Number Held: Yes
	Account Start Date: 2 June 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 -	Tax Free 100.0000 % 1,772.65
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 74.21	Taxable - Untaxed -
Transfers In 1,700.64	<b>Your Preservation Components</b>
<u>Total Increases</u> 1,774.85	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Tax on Net Fund Income 2.20	Unrestricted Non Preserved 1,772.65
<u>Total Decreases</u> 2.20	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2019 <b>1,772.65</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:

Gavenwood Nominees Pty Ltd

The directors of the Trustee company are:

Heather Wilson

## **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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Heather Wilson

Director - Gavenwood Nominees Pty Ltd

Statement Date: 30 June 2019

**For Enquiries:**

mail Gavenwood Superannuation Fund, 21A Peppertree Drive, Rothbury NSW 2320