

**ALVIVAL SUPER FUND**

(ABN: 90 721 907 162)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 33/36 Osborne Road MANLY, NSW 2095
Member Number: 1	Date of Birth: 4 February 1950
Mr Alan Vivian Parry	Date Joined Fund: 16 May 2012
	Eligible Service Date: 16 May 2012
	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 744,084.91
AL_ABP_3 1,025,054.47	Taxable - Taxed 346,899.03
AL_ABP_(4) 20,844.01	Taxable - Untaxed -
Total as at 1 Jul 2019 <b>1,045,898.48</b>	<b>Your Preservation Components</b>
Withdrawal Benefit as at 30 Jun 2020	Preserved -
AL_ABP_3 1,068,974.11	Restricted Non Preserved -
AL_ABP_(4) 22,009.83	Unrestricted Non Preserved 1,090,983.94
Total as at 30 Jun 2020 <b>1,090,983.94</b>	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**

phone 0299719972 | email [pasandi@armstrongadvisory.com.au](mailto:pasandi@armstrongadvisory.com.au)  
mail Ms Pasandi Gunasekera, Suite 201 30 Fisher Road, DEE WHY NSW 2099

# ALVIVAL SUPER FUND

(ABN: 90 721 907 162)

## Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 33/36 Osborne Road MANLY, NSW 2095
Member Mr Alan Vivian Parry	Number: 1 Date of Birth: 4 February 1950 Date Joined Fund: 16 May 2012 Eligible Service Date: 16 May 2012
Pension Account AL_ABP_3	Tax File Number Held: Yes Account Start Date: 1 June 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 1,025,054.47	Tax Free 67.5484 % 722,075.08
<u>Increases to your account:</u>	Taxable - Taxed 346,899.03
Share Of Net Fund Income 82,399.65	Taxable - Untaxed -
<u>Total Increases</u> 82,399.65	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 38,480.00	Restricted Non Preserved -
Tax on Net Fund Income 0.01	Unrestricted Non Preserved 1,068,974.11
<u>Total Decreases</u> 38,480.01	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2020 1,068,974.11	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

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**ALVIVAL SUPER FUND**

(ABN: 90 721 907 162)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>		
<b>1 July 2019 - 30 June 2020</b>	Residential Address:	33/36 Osborne Road MANLY, NSW 2095	
<b>Member</b>	Number:	1	
<b>Mr Alan Vivian Parry</b>	Date of Birth:	4 February 1950	
<b>Pension Account</b>	Date Joined Fund:	16 May 2012	
<b>AL_ABP_(4)</b>	Eligible Service Date:	16 May 2012	
	Tax File Number Held:	Yes	
	Account Start Date:	17 June 2019	

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	20,844.01	Tax Free	100.0000 % 22,009.83
<u>Increases to your account:</u>		Taxable - Taxed	-
Share Of Net Fund Income	1,685.81	Taxable - Untaxed	-
Tax on Net Fund Income	0.01	<b>Your Preservation Components</b>	
<u>Total Increases</u>	1,685.82	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Pension Payments	520.00	Unrestricted Non Preserved	22,009.83
<u>Total Decreases</u>	520.00	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2020	22,009.83	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

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**Trustee**

The Trustee of the Fund is as follows:

Alvival Pty Ltd

The directors of the Trustee company are:

Alan Parry

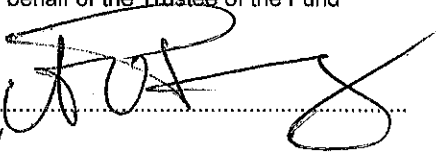
**Availability of Other Fund Information**

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



Alan Parry

Director - Alvival Pty Ltd

Statement Date: 30 June 2020

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