

J & H Keary Super Fund
(ABN: 28 116 903 433)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 17 Shelton Street Charlestown, NSW 2290
Member Number: 2	Date of Birth: 30 June 1954
Mrs Helen Lorraine Keary	Date Joined Fund: 24 November 2014
	Eligible Service Date: 24 November 2014
	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	193,987.40
Total as at 1 Jul 2018	193,987.40
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	213,820.75
Total as at 30 Jun 2019	213,820.75

Your Tax Components	
Tax Free	213,820.75
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	213,820.75
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

J & H Keary Super Fund
(ABN: 28 116 903 433)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 17 Shelton Street Charlestown, NSW 2290
Member Number: 2	Date of Birth: 30 June 1954
Mrs Helen Lorraine Keary	Date Joined Fund: 24 November 2014
Accumulation Account	Eligible Service Date: 24 November 2014
Accumulation	Tax File Number Held: Yes
	Account Start Date: 24 November 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 193,987.40	Tax Free 100.0000 % 213,820.75
<u>Increases to your account:</u>	Taxable - Taxed -
Member Contributions 3,788.00	Taxable - Untaxed -
Share Of Net Fund Income 18,257.25	Your Preservation Components
<u>Total Increases</u> 22,045.25	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 568.20	Unrestricted Non Preserved 213,820.75
Tax on Net Fund Income 1,643.70	Your Insurance Benefits
<u>Total Decreases</u> 2,211.90	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 213,820.75	Your Beneficiaries
	No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

HJBX Pty Ltd

The directors of the Trustee company are:

Helen Keary and
James Keary

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

.....
Helen Keary
Director - HJBX Pty Ltd

.....
James Keary
Director - HJBX Pty Ltd

Statement Date: 30 June 2019