

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

### Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2018 - 30 June 2019		Residential Address:	Not Supplied
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
		Eligible Service Date:	27 March 1988
		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	
<b>Withdrawal Benefit as at 1 Jul 2018</b>	
Accumulation	-
Pension 1	187,516.56
Pension 3	248,273.90
Pension 4	106,373.93
Pension 5	35,561.34
Pension Account #5	45,085.17
Pension Account #6	-
Pension Account #7	-
<b>Total as at 1 Jul 2018</b>	<b>622,810.90</b>
<b>Withdrawal Benefit as at 30 Jun 2019</b>	
Accumulation	-
Pension 1	187,514.74
Pension 3	252,790.63
Pension 4	71,783.76
Pension 5	36,218.04
Pension Account #5	45,842.19
Pension Account #6	9,283.08
Pension Account #7	6,526.02
<b>Total as at 30 Jun 2019</b>	<b>609,958.46</b>

Your Tax Components			
Tax Free	267,262.27		
Taxable - Taxed	342,696.19		
Taxable - Untaxed	-		
Your Preservation Components			
Preserved	-		
Restricted Non Preserved	-		
Unrestricted Non Preserved	609,958.46		
Your Insurance Benefits			
	<b>Balance</b>	<b>Insurance</b>	<b>Total Benefit</b>
On Death	609,958.46	387,832.00	997,790.46
On TPD	609,958.46	-	609,958.46
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

**For Enquiries:**

phone **0414934787**

mail **Greg & Dawn Makeham Superannuation Fund**, PO Box 486, Ulladulla NSW 2539

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Not Supplied
Member Number: 1	Date of Birth: 17 June 1954
Mrs Dawn Makeham	Date Joined Fund: 3 August 1999
Accumulation Account	Eligible Service Date: 27 March 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 August 1999

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	-
<u>Increases to your account:</u>	
Member Contributions	17,500.00
Tax on Net Fund Income	555.38
<u>Total Increases</u>	18,055.38
<u>Decreases to your account:</u>	
Contributions Tax	2,625.00
Share Of Net Fund Income	3.00
Transfers Out	15,427.38
<u>Total Decreases</u>	18,055.38
Withdrawal Benefit as at 30 Jun 2019	-

Your Tax Components			
Tax Free	0.0000 %		-
Taxable - Taxed			-
Taxable - Untaxed			-
Your Preservation Components			
Preserved			-
Restricted Non Preserved			-
Unrestricted Non Preserved			-
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	-	387,832.00	387,832.00
On TPD	-	-	-
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2018 - 30 June 2019		Residential Address:	Not Supplied
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	27 March 1988
Pension 1		Tax File Number Held:	Yes
		Account Start Date:	1 July 2009

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	187,516.56	Tax Free	21.9894 % 41,233.44
<u>Increases to your account:</u>		Taxable - Taxed	146,281.30
Share Of Net Fund Income	10,627.43	Taxable - Untaxed	-
Tax Effect Of Direct Member Expenses	532.36	<b>Your Preservation Components</b>	
<u>Total Increases</u>	11,159.79	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Member Insurance Premiums	3,549.06	Unrestricted Non Preserved	187,514.74
Pension Payments	7,500.00	<b>Your Insurance Benefits</b>	
Tax on Net Fund Income	112.55	No insurance details have been recorded	
<u>Total Decreases</u>	11,161.61	<b>Your Beneficiaries</b>	
Withdrawal Benefit as at 30 Jun 2019	187,514.74	No beneficiary details have been recorded	

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Not Supplied
Member Number: 1	Date of Birth: 17 June 1954
Mrs Dawn Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 27 March 1988
Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 248,273.90	Tax Free 88.5437 % 223,830.22
<u>Increases to your account:</u>	Taxable - Taxed 28,960.41
Share Of Net Fund Income 14,602.32	Taxable - Untaxed -
<u>Total Increases</u> 14,602.32	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 9,930.00	Restricted Non Preserved -
Tax on Net Fund Income 155.59	Unrestricted Non Preserved 252,790.63
<u>Total Decreases</u> 10,085.59	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2019 252,790.63	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2018 - 30 June 2019		Residential Address:	Not Supplied
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	27 March 1988
Pension 4		Tax File Number Held:	Yes
		Account Start Date:	1 July 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	106,373.93	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	71,783.76
Share Of Net Fund Income	4,709.39	Taxable - Untaxed	-
<u>Total Increases</u>	4,709.39	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	-
Lump Sum Cash Payments	35,000.00	Restricted Non Preserved	-
Pension Payments	4,250.00	Unrestricted Non Preserved	71,783.76
Tax on Net Fund Income	49.56	<b>Your Insurance Benefits</b>	
<u>Total Decreases</u>	39,299.56	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2019	71,783.76	<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2018 - 30 June 2019		Residential Address:	Not Supplied
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	27 March 1988
Pension 5		Tax File Number Held:	Yes
		Account Start Date:	1 July 2016

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	35,561.34	Tax Free	3.9179 % 1,418.97
<u>Increases to your account:</u>		Taxable - Taxed	34,799.07
Share Of Net Fund Income	2,098.96	Taxable - Untaxed	-
<u>Total Increases</u>	2,098.96	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	1,420.00	Restricted Non Preserved	-
Tax on Net Fund Income	22.26	Unrestricted Non Preserved	36,218.04
<u>Total Decreases</u>	1,442.26	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2019	36,218.04	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2018 - 30 June 2019		Residential Address:	Not Supplied
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	27 March 1988
Pension Account #5		Tax File Number Held:	Yes
		Account Start Date:	2 May 2018

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	45,085.17	Tax Free	1.7007 % 779.64
<u>Increases to your account:</u>		Taxable - Taxed	45,062.55
Share Of Net Fund Income	2,584.24	Taxable - Untaxed	-
<u>Total Increases</u>	2,584.24	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	1,800.00	Restricted Non Preserved	-
Tax on Net Fund Income	27.22	Unrestricted Non Preserved	45,842.19
<u>Total Decreases</u>	1,827.22	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2019	45,842.19	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.	

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Not Supplied
Member Number: 1	Date of Birth: 17 June 1954
Mrs Dawn Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 27 March 1988
Pension Account #6	Tax File Number Held: Yes
	Account Start Date: 25 December 2018

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 9,283.08
Share Of Net Fund Income 415.76	Taxable - Untaxed -
Tax on Net Fund Income 1.12	<b>Your Preservation Components</b>
Transfers In 9,056.20	Preserved -
<u>Total Increases</u> 9,473.08	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 9,283.08
Pension Payments 190.00	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 190.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 <b>9,283.08</b>	<b>Your Beneficiaries</b>

Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.



**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2018 - 30 June 2019		Residential Address:	Not Supplied
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	27 March 1988
Pension Account #7		Tax File Number Held:	Yes
		Account Start Date:	3 January 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	6,526.02
Share Of Net Fund Income	274.05	Taxable - Untaxed	-
Tax on Net Fund Income	0.79	<b>Your Preservation Components</b>	
Transfers In	6,371.18	Preserved	-
<u>Total Increases</u>	6,646.02	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	6,526.02
Pension Payments	120.00	<b>Your Insurance Benefits</b>	
<u>Total Decreases</u>	120.00	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2019	<b>6,526.02</b>	<b>Your Beneficiaries</b>	

Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.

## **Trustees**

The Trustees of the Fund are as follows:

Dawn Makeham and  
Gregory Makeham

## **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 Trustees.

## **Trustees Disclaimer**

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Dawn Makeham  
Trustee

.....  
Gregory Makeham  
Trustee

Statement Date: 30 June 2019

### **For Enquiries:**

phone 0414934787

mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: Not Supplied
<b>Member</b> Number: 2	Date of Birth: 27 July 1954
<b>Mr Gregory Makeham</b>	Date Joined Fund: 3 August 1999
	Eligible Service Date: 12 July 1985
	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	491,329.78
Accumulation	-	Taxable - Taxed	256,122.67
Pension 1	381,117.10	Taxable - Untaxed	-
Pension 3	195,621.98	<b>Your Preservation Components</b>	
Pension 4	109,497.51	Preserved	-
Pension 5	34,204.10	Restricted Non Preserved	-
Pension Account #5	286,977.49	Unrestricted Non Preserved	747,452.45
Pension Account #6	-	<b>Your Insurance Benefits</b>	
Pension Account #7	-		
<b>Total as at 1 Jul 2018</b>	<b>1,007,418.18</b>	<b>Balance</b>	<b>Insurance</b>
		<b>Total Benefit</b>	
<b>Withdrawal Benefit as at 30 Jun 2019</b>		On Death	747,452.45
Accumulation	-	On TPD	747,452.45
Pension 1	227,599.87	Salary Cont	-
Pension 3	199,238.12	<b>Your Beneficiaries</b>	
Pension 4	9,477.20	No beneficiary details have been recorded	
Pension 5	3,455.14		
Pension Account #5	291,879.63		
Pension Account #6	9,283.06		
Pension Account #7	6,519.43		
<b>Total as at 30 Jun 2019</b>	<b>747,452.45</b>		

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Not Supplied
Member Number: 2	Date of Birth: 27 July 1954
Mr Gregory Makeham	Date Joined Fund: 3 August 1999
Accumulation Account	Eligible Service Date: 12 July 1985
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 August 1999

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	-
<u>Increases to your account:</u>	
Member Contributions	17,500.00
Tax on Net Fund Income	555.37
<u>Total Increases</u>	18,055.37
<u>Decreases to your account:</u>	
Contributions Tax	2,625.00
Share Of Net Fund Income	9.32
Transfers Out	15,421.05
<u>Total Decreases</u>	18,055.37
Withdrawal Benefit as at 30 Jun 2019	-

Your Tax Components			
Tax Free	0.0000 %		-
Taxable - Taxed			-
Taxable - Untaxed			-
Your Preservation Components			
Preserved			-
Restricted Non Preserved			-
Unrestricted Non Preserved			-
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	-	399,466.00	399,466.00
On TPD	-	-	-
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: Not Supplied
<b>Member</b> Number: 2	Date of Birth: 27 July 1954
<b>Mr Gregory Makeham</b>	Date Joined Fund: 3 August 1999
<b>Pension Account</b>	Eligible Service Date: 12 July 1985
<b>Pension 1</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2009

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2018 <b>381,117.10</b>	Tax Free 18.3688 % 41,807.44
<u>Increases to your account:</u>	Taxable - Taxed 185,792.43
Share Of Net Fund Income 16,193.33	Taxable - Untaxed -
Tax Effect Of Direct Member Expenses 852.93	<b>Your Preservation Components</b>
<u>Total Increases</u> 17,046.26	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Lump Sum Cash Payments 149,380.00	Unrestricted Non Preserved 227,599.87
Member Insurance Premiums 5,686.23	<b>Your Insurance Benefits</b>
Pension Payments 15,240.00	No insurance details have been recorded
Tax on Net Fund Income 257.26	<b>Your Beneficiaries</b>
<u>Total Decreases</u> 170,563.49	No beneficiary details have been recorded
<b>Withdrawal Benefit</b> as at 30 Jun 2019 <b>227,599.87</b>	

**For Enquiries:**

phone 0414934787

mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Not Supplied
Member Number: 2	Date of Birth: 27 July 1954
Mr Gregory Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 12 July 1985
Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 195,621.98	Tax Free 100.0000 % 199,238.12
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 11,558.57	Taxable - Untaxed -
<u>Total Increases</u> 11,558.57	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 7,820.00	Restricted Non Preserved -
Tax on Net Fund Income 122.43	Unrestricted Non Preserved 199,238.12
<u>Total Decreases</u> 7,942.43	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2019 199,238.12	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Not Supplied
Member Number: 2	Date of Birth: 27 July 1954
Mr Gregory Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 12 July 1985
Pension 4	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 109,497.51	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 9,477.20
Share Of Net Fund Income 1,690.03	Taxable - Untaxed -
<u>Total Increases</u> 1,690.03	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Lump Sum Cash Payments 97,310.00	Restricted Non Preserved -
Pension Payments 4,380.00	Unrestricted Non Preserved 9,477.20
Tax on Net Fund Income 20.34	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 101,710.34	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 9,477.20	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**

phone 0414934787

mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Not Supplied
Member Number: 2	Date of Birth: 27 July 1954
Mr Gregory Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 12 July 1985
Pension 5	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 34,204.10	Tax Free 4.0736 % 140.75
<u>Increases to your account:</u>	Taxable - Taxed 3,314.39
Share Of Net Fund Income 627.51	Taxable - Untaxed -
<u>Total Increases</u> 627.51	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Lump Sum Cash Payments 30,000.00	Restricted Non Preserved -
Pension Payments 1,370.00	Unrestricted Non Preserved 3,455.14
Tax on Net Fund Income 6.47	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 31,376.47	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 3,455.14	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded



**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Not Supplied
Member Number: 2	Date of Birth: 27 July 1954
Mr Gregory Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 12 July 1985
Pension Account #5	Tax File Number Held: Yes
	Account Start Date: 2 May 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 286,977.49	Tax Free 85.7009 % 250,143.47
<u>Increases to your account:</u>	Taxable - Taxed 41,736.16
Share Of Net Fund Income 16,556.42	Taxable - Untaxed -
<u>Total Increases</u> 16,556.42	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 11,480.00	Restricted Non Preserved -
Tax on Net Fund Income 174.28	Unrestricted Non Preserved 291,879.63
<u>Total Decreases</u> 11,654.28	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2019 291,879.63	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	Dawn Makeham has been selected as the Reversionary Beneficiary for this Pension Account.

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2018 - 30 June 2019		Residential Address:	Not Supplied
Member	Number: 2	Date of Birth:	27 July 1954
Mr Gregory Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	12 July 1985
Pension Account #6		Tax File Number Held:	Yes
		Account Start Date:	25 December 2018

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	9,283.06
Share Of Net Fund Income	415.76	Taxable - Untaxed	-
Tax on Net Fund Income	1.12	<b>Your Preservation Components</b>	
Transfers In	9,056.18	Preserved	-
<u>Total Increases</u>	9,473.06	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	9,283.06
Pension Payments	190.00	<b>Your Insurance Benefits</b>	
<u>Total Decreases</u>	190.00	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2019	<b>9,283.06</b>	<b>Your Beneficiaries</b>	

Dawn Makeham has been selected as the Reversionary Beneficiary for this Pension Account.

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Not Supplied
Member Number: 2	Date of Birth: 27 July 1954
Mr Gregory Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 12 July 1985
Pension Account #7	Tax File Number Held: Yes
	Account Start Date: 3 January 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 6,519.43
Share Of Net Fund Income 273.77	Taxable - Untaxed -
Tax on Net Fund Income 0.79	<b>Your Preservation Components</b>
Transfers In 6,364.87	Preserved -
<u>Total Increases</u> 6,639.43	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 6,519.43
Pension Payments 120.00	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 120.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 <b>6,519.43</b>	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**

phone 0414934787

mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

## **Trustees**

The Trustees of the Fund are as follows:

Dawn Makeham and  
Gregory Makeham

## **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 Trustees.

## **Trustees Disclaimer**

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Dawn Makeham  
Trustee

.....  
Gregory Makeham  
Trustee

Statement Date: 30 June 2019

### **For Enquiries:**

phone 0414934787

mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539