

SR & M Freeth Superannuation Fund
(ABN: 85 364 985 591)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
Member Number: 1	Date of Birth: 3 November 1950
Mr Stewart Freeth	Date Joined Fund: 24 May 2007
	Eligible Service Date: 24 May 2007
	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 2018	Tax Free 145,021.21
Pension 1 194,300.87	Taxable - Taxed 155,146.28
Pension 3 150,597.12	Taxable - Untaxed -
Total as at 1 Jul 2018 344,897.99	Your Preservation Components
	Preserved -
Withdrawal Benefit as at 30 Jun 2019	Restricted Non Preserved -
Pension 1 149,458.99	Unrestricted Non Preserved 300,167.49
Pension 3 150,708.50	Your Insurance Benefits
Total as at 30 Jun 2019 300,167.49	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
mail SR & M Freeth Superannuation Fund, 27 Ocean Avenue, Anna Bay NSW 2316

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Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
Member Number: 1	Date of Birth: 3 November 1950
Mr Stewart Freeth	Date Joined Fund: 24 May 2007
Pension Account	Eligible Service Date: 24 May 2007
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 194,300.87	Tax Free 15.6700 % 23,420.27
<u>Increases to your account:</u>	Taxable - Taxed 126,038.72
Member Insurance Premium Rebates 7,186.00	Taxable - Untaxed -
Share Of Net Fund Income 7,795.55	Your Preservation Components
<u>Total Increases</u> 14,981.55	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Lump Sum Cash Payments 49,998.00	Unrestricted Non Preserved 149,458.99
Pension Payments 9,720.00	Your Insurance Benefits
Tax on Net Fund Income 105.43	No insurance details have been recorded
<u>Total Decreases</u> 59,823.43	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2019 149,458.99	No beneficiary details have been recorded

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Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
Member Number: 1	Date of Birth: 3 November 1950
Mr Stewart Freeth	Date Joined Fund: 24 May 2007
Pension Account	Eligible Service Date: 24 May 2007
Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 150,597.12	Tax Free 80.6862 % 121,600.94
<u>Increases to your account:</u>	Taxable - Taxed 29,107.56
Share Of Net Fund Income 7,747.69	Taxable - Untaxed -
<u>Total Increases</u> 7,747.69	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 7,530.00	Restricted Non Preserved -
Tax on Net Fund Income 106.31	Unrestricted Non Preserved 150,708.50
<u>Total Decreases</u> 7,636.31	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2019 150,708.50	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

mail SR & M Freeth Superannuation Fund, 27 Ocean Avenue, Anna Bay NSW 2316

Trustees

The Trustees of the Fund are as follows:

Merren Freeth and
Stewart Freeth

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

.....
Merren Freeth
Trustee

.....
Stewart Freeth
Trustee

Statement Date: 30 June 2019

For Enquiries:

mail **SR & M Freeth Superannuation Fund, 27 Ocean Avenue, Anna Bay NSW 2316**

SR & M Freeth Superannuation Fund
(ABN: 85 364 985 591)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
Member Number: 2	Date of Birth: 13 March 1955
Mrs Merren Freeth	Date Joined Fund: 24 May 2007
	Eligible Service Date: 24 May 2007
	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 2018	Tax Free 148,831.50
Pension 1 268,372.41	Taxable - Taxed 150,192.64
Pension 3 167,987.85	Taxable - Untaxed -
Pension 4 9,602.84	Your Preservation Components
Total as at 1 Jul 2018 445,963.10	Preserved -
	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2019	Unrestricted Non Preserved 299,024.14
Pension 1 119,639.03	Your Insurance Benefits
Pension 3 169,682.86	No insurance details have been recorded
Pension 4 9,702.25	Your Beneficiaries
Total as at 30 Jun 2019 299,024.14	No beneficiary details have been recorded

SR & M Freeth Superannuation Fund
(ABN: 85 364 985 591)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
Member Number: 2	Date of Birth: 13 March 1955
Mrs Merren Freeth	Date Joined Fund: 24 May 2007
Pension Account	Eligible Service Date: 24 May 2007
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 268,372.41	Tax Free 6.2800 % 7,513.34
<u>Increases to your account:</u>	Taxable - Taxed 112,125.69
Share Of Net Fund Income 7,040.69	Taxable - Untaxed -
<u>Total Increases</u> 7,040.69	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Lump Sum Cash Payments 144,914.00	Restricted Non Preserved -
Pension Payments 10,730.00	Unrestricted Non Preserved 119,639.03
Tax on Net Fund Income 130.07	Your Insurance Benefits
<u>Total Decreases</u> 155,774.07	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 119,639.03	Your Beneficiaries
	No beneficiary details have been recorded

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Member Number: 2	Date of Birth: 13 March 1955
Mrs Merren Freeth	Date Joined Fund: 24 May 2007
Pension Account	Eligible Service Date: 24 May 2007
Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 167,987.85	Tax Free 77.6101 % 131,691.01
<u>Increases to your account:</u>	Taxable - Taxed 37,991.85
Share Of Net Fund Income 8,582.01	Taxable - Untaxed -
<u>Total Increases</u> 8,582.01	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 6,720.00	Restricted Non Preserved -
Tax on Net Fund Income 167.00	Unrestricted Non Preserved 169,682.86
<u>Total Decreases</u> 6,887.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2019 169,682.86	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

SR & M Freeth Superannuation Fund
(ABN: 85 364 985 591)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
Member Number: 2	Date of Birth: 13 March 1955
Mrs Merren Freeth	Date Joined Fund: 24 May 2007
Pension Account	Eligible Service Date: 24 May 2007
Pension 4	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 9,602.84	Tax Free 99.2260 % 9,627.15
<u>Increases to your account:</u>	Taxable - Taxed 75.10
Share Of Net Fund Income 488.95	Taxable - Untaxed -
<u>Total Increases</u> 488.95	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 380.00	Restricted Non Preserved -
Tax on Net Fund Income 9.54	Unrestricted Non Preserved 9,702.25
<u>Total Decreases</u> 389.54	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2019 9,702.25	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

Trustees

The Trustees of the Fund are as follows:

Merren Freeth and
Stewart Freeth

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Signed on behalf of the Trustees of the Fund

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Merren Freeth
Trustee

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Stewart Freeth
Trustee

Statement Date: 30 June 2019

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