

**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
Mr Stewart Freeth	Date of Birth: 3 November 1950 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**

<b>Withdrawal Benefit as at 1 Jul 2018</b>	
Pension 1	194,300.87
Pension 3	150,597.12
<b>Total as at 1 Jul 2018</b>	<b><u><u>344,897.99</u></u></b>

<b>Withdrawal Benefit as at 30 Jun 2019</b>	
Pension 1	149,458.99
Pension 3	150,708.50
<b>Total as at 30 Jun 2019</b>	<b><u><u>300,167.49</u></u></b>

**Your Tax Components**

Tax Free	145,021.21
Taxable - Taxed	155,146.28
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	300,167.49

**Your Insurance Benefits**

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

**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: 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	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>194,300.87</b>
<i>Increases to your account:</i>	
Member Insurance Premium Rebates	7,186.00
Share Of Net Fund Income	7,795.55
<u>Total Increases</u>	<u>14,981.55</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	49,998.00
Pension Payments	9,720.00
Tax on Net Fund Income	105.43
<u>Total Decreases</u>	<u>59,823.43</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>149,458.99</u></b>

Your Tax Components		
Tax Free	15.6700 %	23,420.27
Taxable - Taxed		126,038.72
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		149,458.99
Your Insurance Benefits		
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

**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: 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	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>150,597.12</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	7,747.69
<u>Total Increases</u>	<u>7,747.69</u>
<i>Decreases to your account:</i>	
Pension Payments	7,530.00
Tax on Net Fund Income	106.31
<u>Total Decreases</u>	<u>7,636.31</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>150,708.50</u></b>

Your Tax Components		
Tax Free	80.6862 %	121,600.94
Taxable - Taxed		29,107.56
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		150,708.50
Your Insurance Benefits		
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
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
<b>Member</b>	Number: 2
<b>Mrs Merren Freeth</b>	Date of Birth: 13 March 1955 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**

<b>Withdrawal Benefit as at 1 Jul 2018</b>	
Pension 1	268,372.41
Pension 3	167,987.85
Pension 4	9,602.84
<b>Total as at 1 Jul 2018</b>	<b><u>445,963.10</u></b>

<b>Withdrawal Benefit as at 30 Jun 2019</b>	
Pension 1	119,639.03
Pension 3	169,682.86
Pension 4	9,702.25
<b>Total as at 30 Jun 2019</b>	<b><u>299,024.14</u></b>

**Your Tax Components**

Tax Free	148,831.50
Taxable - Taxed	150,192.64
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	299,024.14

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
<b>Member</b> Number: 2	Date of Birth: 13 March 1955
<b>Mrs Merren Freeth</b>	Date Joined Fund: 24 May 2007
<b>Pension Account</b>	Eligible Service Date: 24 May 2007
<b>Pension 1</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2009

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>268,372.41</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	7,040.69
<u>Total Increases</u>	<u>7,040.69</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	144,914.00
Pension Payments	10,730.00
Tax on Net Fund Income	130.07
<u>Total Decreases</u>	<u>155,774.07</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>119,639.03</u></b>

<b>Your Tax Components</b>		
Tax Free	6.2800 %	7,513.34
Taxable - Taxed		112,125.69
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		119,639.03
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
No beneficiary details have been recorded		

**For Enquiries:**

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

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 27 Ocean Avenue Anna Bay, NSW 2316
<b>Member</b> Number: 2	Date of Birth: 13 March 1955
<b>Mrs Merren Freeth</b>	Date Joined Fund: 24 May 2007
<b>Pension Account</b>	Eligible Service Date: 24 May 2007
<b>Pension 3</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>167,987.85</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	8,582.01
<u>Total Increases</u>	<u>8,582.01</u>
<i>Decreases to your account:</i>	
Pension Payments	6,720.00
Tax on Net Fund Income	167.00
<u>Total Decreases</u>	<u>6,887.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>169,682.86</u></b>

<b>Your Tax Components</b>		
Tax Free	77.6101 %	131,691.01
Taxable - Taxed		37,991.85
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		169,682.86
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
No beneficiary details have been recorded		

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**SR & M Freeth Superannuation Fund**  
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**Member Benefit Statement**

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

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>9,602.84</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	488.95
<u>Total Increases</u>	<u>488.95</u>
<i>Decreases to your account:</i>	
Pension Payments	380.00
Tax on Net Fund Income	9.54
<u>Total Decreases</u>	<u>389.54</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>9,702.25</u></b>

<b>Your Tax Components</b>		
Tax Free	99.2260 %	9,627.15
Taxable - Taxed		75.10
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		9,702.25
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
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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**