

JM Browne Superannuation Fund
 (ABN: 76 879 128 742)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	8 Pretty Grove SOUTH MORANG, VIC 3752
Member	Number: 1	Date of Birth:	26 January 1972
Ms Jennifer Browne		Date Joined Fund:	30 April 2014
		Eligible Service Date:	10 April 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 2020	
Accumulation	205,595.20
Total as at 1 Jul 2020	205,595.20

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	209,974.33
Total as at 30 Jun 2021	209,974.33

Your Tax Components

Tax Free	31,337.26
Taxable - Taxed	178,637.07
Taxable - Untaxed	-

Your Preservation Components

Preserved	209,974.33
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone **0418323231**

mail **JM Browne Superannuation Fund, 9 PRETTY VALLEY GROVE, SOUTH MORANG VIC 3752**

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 (ABN: 76 879 128 742)

Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	8 Pretty Grove SOUTH MORANG, VIC 3752
Member	Number: 1	Date of Birth:	26 January 1972
Ms Jennifer Browne		Date Joined Fund:	30 April 2014
Accumulation Account		Eligible Service Date:	10 April 2014
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	30 April 2014

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	205,595.20	Tax Free	14.9243 % 31,337.26
<u>Increases to your account:</u>		Taxable - Taxed	178,637.07
Employer Contributions	8,423.10	Taxable - Untaxed	-
Member Contributions	2,698.43	Your Preservation Components	
Tax on Net Fund Income	1,263.46	Preserved	209,974.33
<u>Total Increases</u>	<u>12,384.99</u>	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	-
Contributions Tax	1,263.46	Your Insurance Benefits	
Share Of Net Fund Income	6,742.40	No insurance details have been recorded	
<u>Total Decreases</u>	<u>8,005.86</u>	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2021	<u>209,974.33</u>	No beneficiary details have been recorded	

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Trustee

The Trustee of the Fund is as follows:

JENBRO INVESTMENTS PTY LTD

The directors of the Trustee company are:

Jennifer Browne

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

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Jennifer Browne
Director - JENBRO INVESTMENTS PTY LTD

Statement Date: 30 June 2021

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