

**M & M Branson Family Super Fund**  
(ABN: 46 401 539 317)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 10 Langlands Road GLEN OAK, NSW 2320
Member Number: 1	Date of Birth: 11 September 1981
Mr Mark Branson	Date Joined Fund: 7 August 2015
	Eligible Service Date: 23 September 1996
	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 2017	Tax Free 2,500.00
Accumulation 174,561.55	Taxable - Taxed 188,789.54
Total as at 1 Jul 2017 <b>174,561.55</b>	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2018	Your Preservation Components
Accumulation 191,289.54	Preserved 191,289.54
Total as at 30 Jun 2018 <b>191,289.54</b>	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 0405220191  
mail M & M Branson Family Super Fund, 14 Turnberry Lane, MEDOWIE NSW 2381

**M & M Branson Family Super Fund**  
(ABN: 46 401 539 317)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2017 - 30 June 2018		Residential Address:	10 Langlands Road GLEN OAK, NSW 2320
Member	Number: 1	Date of Birth:	11 September 1981
Mr Mark Branson		Date Joined Fund:	7 August 2015
Accumulation Account		Eligible Service Date:	23 September 1996
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	7 August 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2017	174,561.55	Tax Free	1.3069 % 2,500.00
<u>Increases to your account:</u>		Taxable - Taxed	188,789.54
Employer Contributions	18,962.92	Taxable - Untaxed	-
Share Of Net Fund Income	2,082.15	<b>Your Preservation Components</b>	
Tax Effect Of Direct Member Expenses	288.47	Preserved	191,289.54
Tax on Net Fund Income	162.01	Restricted Non Preserved	-
<u>Total Increases</u>	21,495.55	Unrestricted Non Preserved	-
<u>Decreases to your account:</u>		<b>Your Insurance Benefits</b>	
Contributions Tax	2,844.44	No insurance details have been recorded	
Member Insurance Premiums	1,923.12	<b>Your Beneficiaries</b>	
<u>Total Decreases</u>	4,767.56	No beneficiary details have been recorded	
Withdrawal Benefit as at 30 Jun 2018	<u><u>191,289.54</u></u>		

## **Trustee**

The Trustee of the Fund is as follows:

ALJ Family Investments Pty Ltd

The directors of the Trustee company are:

Mark Branson and  
Melissa Branson

## **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

.....  
Mark Branson  
Director - ALJ Family Investments Pty Ltd

.....  
Melissa Branson  
Director - ALJ Family Investments Pty Ltd

Statement Date: 30 June 2018

### **For Enquiries:**

phone **0405220191**

mail **M & M Branson Family Super Fund, 14 Turnberry Lane, MEDOWIE NSW 2381**

**M & M Branson Family Super Fund**  
(ABN: 46 401 539 317)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 10 Langlands Road GLEN OAK, NSW 2320
Member Number: 2	Date of Birth: 29 October 1980
Mrs Melissa Branson	Date Joined Fund: 7 August 2015
	Eligible Service Date: 24 September 2004
	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 2017	Tax Free 431.41
Accumulation 31,541.99	Taxable - Taxed 29,908.28
Total as at 1 Jul 2017 <b>31,541.99</b>	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2018	Your Preservation Components
Accumulation 30,339.69	Preserved 30,339.69
Total as at 30 Jun 2018 <b>30,339.69</b>	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

**M & M Branson Family Super Fund**  
(ABN: 46 401 539 317)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2017 - 30 June 2018</b>	Residential Address: 10 Langlands Road GLEN OAK, NSW 2320
Member Number: 2	Date of Birth: 29 October 1980
<b>Mrs Melissa Branson</b>	Date Joined Fund: 7 August 2015
Accumulation Account	Eligible Service Date: 24 September 2004
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 7 August 2015

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2017 <b>31,541.99</b>	Tax Free 1.4219 % 431.41
<u>Increases to your account:</u>	Taxable - Taxed 29,908.28
Share Of Net Fund Income 357.31	Taxable - Untaxed -
Tax Effect Of Direct Member Expenses 280.13	<b>Your Preservation Components</b>
Tax on Net Fund Income 27.78	Preserved 30,339.69
<u>Total Increases</u> 665.22	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Member Insurance Premiums 1,867.52	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 1,867.52	No insurance details have been recorded
<b>Withdrawal Benefit</b> as at 30 Jun 2018 <b>30,339.69</b>	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

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mail M & M Branson Family Super Fund, 14 Turnberry Lane, MEDOWIE NSW 2381

## **Trustee**

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ALJ Family Investments Pty Ltd

The directors of the Trustee company are:

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Melissa Branson

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Signed on behalf of the Trustee of the Fund

.....  
Mark Branson

Director - ALJ Family Investments Pty Ltd

.....  
Melissa Branson

Director - ALJ Family Investments Pty Ltd

Statement Date: 30 June 2018

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