

Graceworks Superannuation Fund
(ABN: 74 287 830 736)

Consolidated Member Benefit Totals

Period

1 July 2017 - 30 June 2018

Member

Mrs Helen Marie Lucas

Number: 2

Member Account Details

Residential Address: 6 Cheyne Road
TERREY HILLS, NSW 2084

Date of Birth: 4 March 1957
Date Joined Fund: 24 September 2007
Eligible Service Date: 24 September 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

Withdrawal Benefit as at 1 Jul 2017

Accumulation -
Pension 1 80,534.25

Total as at 1 Jul 2017 80,534.25

Withdrawal Benefit as at 30 Jun 2018

Accumulation 265.93
Pension 1 79,415.56

Total as at 30 Jun 2018 79,681.49

Your Tax Components

Tax Free 6,238.47
Taxable - Taxed 73,443.02
Taxable - Untaxed -

Your Preservation Components

Preserved -
Restricted Non Preserved -
Unrestricted Non Preserved 79,681.49

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0284165746 | email pasandi@armstrongadvisory.com.au
mail Ms Pasandi Gunasekera, Suite 201 30 Fisher Road, DEE WHY NSW 2099

Graceworks Superannuation Fund
(ABN: 74 287 830 736)

Member Benefit Statement

Period

1 July 2017 - 30 June 2018

Member

Mrs Helen Marie Lucas

Accumulation Account

Accumulation

Number: 2

Member Account Details

Residential Address: 6 Cheyne Road
TERREY HILLS, NSW 2084

Date of Birth: 4 March 1957
Date Joined Fund: 24 September 2007
Eligible Service Date: 24 September 2007

Tax File Number Held: Yes

Account Start Date: 24 September 2007

Your Account Summary

Withdrawal Benefit as at 1 Jul 2017	-
<u>Increases to your account:</u>	
Employer Contributions	298.69
Government Co-Contributions	10.00
Share Of Net Fund Income	2.38
<u>Total Increases</u>	311.07
<u>Decreases to your account:</u>	
Contributions Tax	44.80
Tax on Net Fund Income	0.34
<u>Total Decreases</u>	45.14
Withdrawal Benefit as at 30 Jun 2018	265.93

Your Tax Components

Tax Free	3.7604 %	10.00
Taxable - Taxed		255.93
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	265.93

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Graceworks Superannuation Fund
(ABN: 74 287 830 736)

Member Benefit Statement

Period

1 July 2017 - 30 June 2018

Member

Mrs Helen Marie Lucas

Number: 2

Pension Account

Pension 1

Member Account Details

Residential Address: 6 Cheyne Road
TERREY HILLS, NSW 2084

Date of Birth: 4 March 1957
Date Joined Fund: 24 September 2007
Eligible Service Date: 24 September 2007

Tax File Number Held: Yes

Account Start Date: 5 March 2017

Your Account Summary

Withdrawal Benefit as at 1 Jul 2017	80,534.25
<u>Increases to your account:</u>	
Share Of Net Fund Income	2,103.31
<u>Total Increases</u>	<u>2,103.31</u>
<u>Decreases to your account:</u>	
Pension Payments	3,222.00
<u>Total Decreases</u>	<u>3,222.00</u>
Withdrawal Benefit as at 30 Jun 2018	<u>79,415.56</u>

Your Tax Components

Tax Free	7.8429 %	6,228.47
Taxable - Taxed		73,187.09
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	79,415.56

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Ross Lucas has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

phone 0284165746 | email pasandi@armstrongadvisory.com.au
mail Ms Pasandi Gunasekera, Suite 201 30 Fisher Road, DEE WHY NSW 2099

Trustees

The Trustees of the Fund are as follows:

Helen Lucas and
Ross Lucas

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



.....
Helen Lucas
Trustee



.....
Ross Lucas
Trustee

Statement Date: 30 June 2018

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