

Graceworks Superannuation Fund
(ABN: 74 287 830 736)

Consolidated Member Benefit Totals

Period 1 July 2017 - 30 June 2018	Member Account Details Residential Address: 6 Cheyne Road TERREY HILLS, NSW 2084	
Member Mr Ross William Lucas	Number: 1 Date of Birth: 2 May 1961 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	340,535.80
Total as at 1 Jul 2017	340,535.80
Withdrawal Benefit as at 30 Jun 2018	
Accumulation	369,760.07
Total as at 30 Jun 2018	369,760.07

Your Tax Components	
Tax Free	-
Taxable - Taxed	369,760.07
Taxable - Untaxed	-
Your Preservation Components	
Preserved	369,760.07
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 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

Mr Ross William Lucas

Number: 1

Accumulation Account

Accumulation

Member Account Details

Residential Address: 6 Cheyne Road
TERREY HILLS, NSW 2084

Date of Birth: 2 May 1961
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	340,535.80
<u>Increases to your account:</u>	
Employer Contributions	28,500.57
Share Of Net Fund Income	9,176.66
Tax Effect Of Direct Member Expenses	517.88
<u>Total Increases</u>	<u>38,195.11</u>
<u>Decreases to your account:</u>	
Contributions Tax	4,275.09
Member Insurance Premiums	3,452.50
Tax on Net Fund Income	1,243.25
<u>Total Decreases</u>	<u>8,970.84</u>
Withdrawal Benefit as at 30 Jun 2018	369,760.07

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		369,760.07
Taxable - Untaxed		-

Your Preservation Components

Preserved	369,760.07
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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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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