


Fryer Bay Investments Super Fund
(ABN: 48 135 940 175)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 26 Prince Street Paterson, NSW 2421
Member Number: 1	Date of Birth: 24 November 1979
Mr Frederic James Ashton	Date Joined Fund: 11 December 2013
	Eligible Service Date: 1 January 2002
	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 2021	Tax Free 36,330.00
Accumulation 424,932.78	Taxable - Taxed 389,944.35
Total as at 1 Jul 2021 424,932.78	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2022	Your Preservation Components
Accumulation  426,274.35	Preserved 426,274.35
Total as at 30 Jun 2022 426,274.35	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 0413616677
mail Fryer Bay Investments Super Fund, PO Box 186, Hamilton NSW 2303

Fryer Bay Investments Super Fund
(ABN: 48 135 940 175)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 26 Prince Street Paterson, NSW 2421
Member Number: 1	Date of Birth: 24 November 1979
Mr Frederic James Ashton	Date Joined Fund: 11 December 2013
Accumulation Account	Eligible Service Date: 1 January 2002
Accumulation	Tax File Number Held: Yes
	Account Start Date: 11 December 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 424,932.78	Tax Free 8.5227 % 36,330.00
<u>Increases to your account:</u>	Taxable - Taxed 389,944.35
Employer Contributions 19,500.79	Taxable - Untaxed -
Tax on Net Fund Income 2,250.87	Your Preservation Components
<u>Total Increases</u> 21,751.66	Preserved 426,274.35
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 2,925.12	Unrestricted Non Preserved -
Share Of Net Fund Income 17,484.97	Your Insurance Benefits
<u>Total Decreases</u> 20,410.09	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 426,274.35	Your Beneficiaries
	No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Fryer Bay Investments Pty Ltd

The directors of the Trustee company are:

Kristy Buttsworth and
Frederic Ashton

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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Kristy Buttsworth
Director - Fryer Bay Investments Pty Ltd

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Frederic Ashton
Director - Fryer Bay Investments Pty Ltd

Statement Date: 30 June 2022