

**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
Mr Frederic James Ashton	Date of Birth: 24 November 1979 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**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	
Accumulation	424,932.78
<b>Total</b> as at 1 Jul 2021	<u><u>424,932.78</u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	426,274.35
<b>Total</b> as at 30 Jun 2022	<u><u>426,274.35</u></u>

**Your Tax Components**

Tax Free	36,330.00
Taxable - Taxed	389,944.35
Taxable - Untaxed	-

**Your Preservation Components**

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

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>424,932.78</b>
<i>Increases to your account:</i>	
Employer Contributions	19,500.79
Tax on Net Fund Income	2,250.87
<u>Total Increases</u>	<u>21,751.66</u>
<i>Decreases to your account:</i>	
Contributions Tax	2,925.12
Share Of Net Fund Income	17,484.97
<u>Total Decreases</u>	<u>20,410.09</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>426,274.35</u></b>

Your Tax Components		
Tax Free	8.5227 %	36,330.00
Taxable - Taxed		389,944.35
Taxable - Untaxed		-
Your Preservation Components		
Preserved		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		

**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

.....  
Kristy Buttsworth  
Director - Fryer Bay Investments Pty Ltd

.....  
Frederic Ashton  
Director - Fryer Bay Investments Pty Ltd

Statement Date: 30 June 2022