

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

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</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 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 2018	
Accumulation	268,218.44
<b>Total</b> as at 1 Jul 2018	<u><u><b>268,218.44</b></u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2019	
Accumulation	285,583.59
<b>Total</b> as at 30 Jun 2019	<u><u><b>285,583.59</b></u></u>

**Your Tax Components**

Tax Free	36,330.00
Taxable - Taxed	249,253.59
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	285,583.59
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 26 Prince Street Paterson, NSW 2421
<b>Member</b>	Date of Birth: 24 November 1979
Number: 1	Date Joined Fund: 11 December 2013
<b>Mr Frederic James Ashton</b>	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		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>268,218.44</b>	Tax Free	12.7213 % 36,330.00
<i><u>Increases to your account:</u></i>		Taxable - Taxed	249,253.59
Employer Contributions	17,696.30	Taxable - Untaxed	-
Member Contributions	1,000.00	<b>Your Preservation Components</b>	
Share Of Net Fund Income	815.35	Preserved	285,583.59
Tax on Net Fund Income	657.94	Restricted Non Preserved	-
<i><u>Total Increases</u></i>	<u>20,169.59</u>	Unrestricted Non Preserved	-
<i><u>Decreases to your account:</u></i>		<b>Your Insurance Benefits</b>	
Contributions Tax	2,804.44	No insurance details have been recorded	
<i><u>Total Decreases</u></i>	<u>2,804.44</u>	<b>Your Beneficiaries</b>	
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b>285,583.59</b>	No beneficiary details have been recorded	

**For Enquiries:**

phone 0413616677

mail Fryer Bay Investments Super Fund, 26 Prince Street, Paterson NSW 2421

## **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 2019