

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	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 2018	Tax Free 36,330.00
Accumulation 268,218.44	Taxable - Taxed 249,253.59
Total as at 1 Jul 2018 268,218.44	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2019	Your Preservation Components
Accumulation 285,583.59	Preserved 285,583.59
Total as at 30 Jun 2019 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

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(ABN: 48 135 940 175)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	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 2018 268,218.44	Tax Free 12.7213 % 36,330.00
<u>Increases to your account:</u>	Taxable - Taxed 249,253.59
Employer Contributions 17,696.30	Taxable - Untaxed -
Member Contributions 1,000.00	Your Preservation Components
Share Of Net Fund Income 815.35	Preserved 285,583.59
Tax on Net Fund Income 657.94	Restricted Non Preserved -
<u>Total Increases</u> 20,169.59	Unrestricted Non Preserved -
<u>Decreases to your account:</u>	Your Insurance Benefits
Contributions Tax 2,804.44	No insurance details have been recorded
<u>Total Decreases</u> 2,804.44	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2019 285,583.59	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 2019