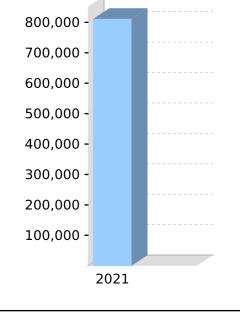
### Frank Howe

46 Lawley Street Tuart Hill, Western Australia, 6060, Australia

### Your Details

Your Details		Nominated Beneficiaries
Date of Birth :	Provided	Vested Benefits
Age:	65	Total Death Benefit
Tax File Number:	Provided	Current Salary
Date Joined Fund:	19/10/2015	Previous Salary
Service Period Start Date:	19/10/2015	Disability Benefit
Date Left Fund:		
Member Code:	HOWFRA00001P	
Account Start Date	01/03/2016	
Account Phase:	Retirement Phase	
Account Description:	Pension	

Your Balance		Your Detailed Account Summary	
Total Benefits	811,323.00	Thi	s Year
Preservation Components		Opening balance at 01/07/2020	54,480.40
Preserved		Increases to Member account during the period	
Unrestricted Non Preserved	811,323.00	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
Tax Components		Personal Contributions (Non Concessional)	
Tax Free (100.00%)	861,284.00	Government Co-Contributions	
Taxable		Other Contributions	
Taxable	(49,961.00)	Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	76,472.44
		Internal Transfer In	



Personal Contributions (Concessional)				
Personal Contributions (Non Concessional)				
Government Co-Contributions				
Other Contributions				
Proceeds of Insurance Policies				
Transfers In				
Net Earnings	176,472.44			
Internal Transfer In				
Decreases to Member account during the period				
Pensions Paid	19,629.84			
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Division 293 Tax				
Insurance Policy Premiums Paid				
Management Fees				
Member Expenses				
Benefits Paid/Transfers Out				
Superannuation Surcharge Tax				
Internal Transfer Out				
Closing balance at 30/06/2021 811,323.00				

N/A 811,323.00 811,323.00 0.00 0.00 0.00

### **Trustee's Disclaimer**

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Signed by all the trustees of the fund

Christina Klisc Director

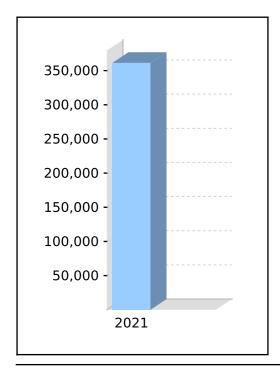
### Frank Howe

46 Lawley Street Tuart Hill, Western Australia, 6060, Australia

### Your Details

	Nominated Beneficiaries
Provided	Vested Benefits
65	Total Death Benefit
Provided	Current Salary
19/10/2015	Previous Salary
19/10/2015	Disability Benefit
HOWFRA00002P	
17/07/2018	
Retirement Phase	
Pension	
	65 Provided 19/10/2015 19/10/2015 HOWFRA00002P 17/07/2018 Retirement Phase

Your Balance		Your Detailed Account Summary	
Total Benefits	361,292.39	This Year	
		Opening balance at 01/07/2020 291,320.40	
Preservation Components		Opening balance at 01/07/2020 291,320.40	
Preserved		Increases to Member account during the period	
Unrestricted Non Preserved	361,292.39	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
Tax Components		Personal Contributions (Non Concessional)	
	004 000 00	Government Co-Contributions	
Tax Free (100.00%)	361,292.39	Other Contributions	
Taxable		Proceeds of Insurance Policies	



Your Detailed Account Summary	
Opening balance at 01/07/2020	This Year 291,320.40
	- ,
Increases to Member account during the period	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	78,711.74
Internal Transfer In	
Decreases to Member account during the period	
Pensions Paid	8,739.75
Contributions Tax	-,
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	361,292.39

N/A 361,292.39 361,292.39 0.00 0.00 0.00

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Signed by all the trustees of the fund

Christina Klisc Director

### Frank Howe

46 Lawley Street Tuart Hill, Western Australia, 6060, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	65		
Tax File Number:	Provided		
Date Joined Fund:	19/10/2015		
Service Period Start Date:			
Date Left Fund:			
Member Code:	HOWFRA00003A		
Account Start Date	19/10/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance Total Benefits

## Preservation Components Preserved Unrestricted Non Preserved Restricted Non Preserved

Tax Components Tax Free Taxable

2.0 -	
1.9 -	
1.8 -	
1.7 -	
1.6 -	
1.5 -	
1.4 -	
1.3 -	
1.2 -	
1.1 -	
1.0 -	2021

## Your Detailed Account Summary This Year Opening balance at 01/07/2020 Increases to Member account during the period **Employer Contributions** Personal Contributions (Concessional) Personal Contributions (Non Concessional) **Government Co-Contributions** Other Contributions Proceeds of Insurance Policies Transfers In Net Earnings Internal Transfer In Decreases to Member account during the period Pensions Paid **Contributions Tax** Income Tax No TFN Excess Contributions Tax **Excess Contributions Tax Refund Excess Contributions** Division 293 Tax Insurance Policy Premiums Paid Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out Closing balance at 30/06/2021 0.00

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Signed by all the trustees of the fund

Christina Klisc Director

### Christina Klisc

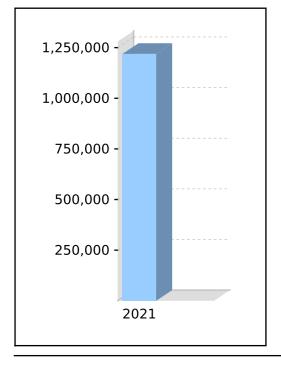
46 Lawley Street Tuart Hill, Western Australia, 6060, Australia

## Your Details

Date of Birth :	Provided
Age:	65
Tax File Number:	Provided
Date Joined Fund:	19/10/2015
Service Period Start Date:	19/10/2015
Date Left Fund:	
Member Code:	KLICHR00001P
Account Start Date	01/03/2016
Account Phase:	Retirement Phase
Account Description:	Pension

Nominated Beneficiaries	N/A
Vested Benefits	1,219,096.98
Total Death Benefit	1,219,096.98
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance		Your Detailed Account Summary	
Total Benefits	1,219,096.98		This Year
Preservation Components		Opening balance at 01/07/2020	983,415.28
Preserved		Increases to Member account during the period	
Unrestricted Non Preserved	1,219,096.98	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
Tax Components		Personal Contributions (Non Concessional)	
Tax Free (76.41%)	931,546.04	Government Co-Contributions Other Contributions	
Taxable	287,550.94	Proceeds of Insurance Policies	
		Transfers In	



Increases to Member account during the period			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings	265,187.86		
Internal Transfer In			
Decreases to Member account during the period			
Pensions Paid	29,506.16		
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at 30/06/2021	1,219,096.98		

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Signed by all the trustees of the fund

Christina Klisc Director

### Christina Klisc

46 Lawley Street Tuart Hill, Western Australia, 6060, Australia

### Your Details

	<b>D</b>	Vested Benefits
Date of Birth :	Provided	Vested Denents
Age:	65	Total Death Benefit
Tax File Number:	Provided	Current Salary
Date Joined Fund:	19/10/2015	Previous Salary
Service Period Start Date:	19/10/2015	Disability Benefit
Date Left Fund:		
Member Code:	KLICHR00002P	
Account Start Date	17/07/2018	
Account Phase:	Retirement Phase	
Account Description:	Pension	

		Your Detailed Account Summary			
	361,123.13		This Year		
		Opening balance at 01/07/2020	291,207.54		
onents					
		Increases to Member account during the period			
reserved	361,123.13	.13 Employer Contributions			
served		Personal Contributions (Concessional)	Personal Contributions (Concessional)		
		Personal Contributions (Non Concessional)			
	261 102 12	Government Co-Contributions			
6) 361,123.13	Other Contributions				
		Proceeds of Insurance Policies			
		Transfers In			
		Net Earnings	78,651.84		
		Internal Transfer In			
		Decreases to Member account during the perior	<u>k</u>		
		Pensions Paid	8,736.25		
		Contributions Tax			
		Income Tax			
		No TFN Excess Contributions Tax			
		Excess Contributions Tax			
		Refund Excess Contributions			
		Division 293 Tax			

Insurance Policy Premiums Paid

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

30/06/2021

361,123.13

Management Fees

Member Expenses

Internal Transfer Out

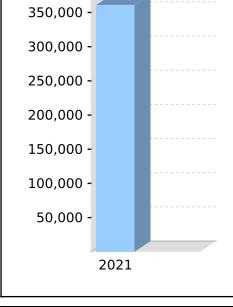
Closing balance at

Your Balance		Your Detailed Account Summary		
Total Benefits	361,123.13		This Year	
Preservation Components		Opening balance at 01/07/2020	291,207.54	
Preserved		Increases to Member account during the period		
Unrestricted Non Preserved	361,123.13	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
Tax Components		Personal Contributions (Non Concessional)		
Tax Free (100.00%)	361,123.13	Government Co-Contributions Other Contributions		
Taxable		Proceeds of Insurance Policies		
		Transfers In		
r		Net Earnings	78,651.84	
		Internal Transfer In		

Nominated Beneficiaries

N/A

361,123.13 361,123.13 0.00 0.00 0.00



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Signed by all the trustees of the fund

Christina Klisc Director

## Christina Klisc 46 Lawley Street Tuart Hill, Western Australia, 6060, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	65		
Tax File Number:	Provided		
Date Joined Fund:	19/10/2015		
Service Period Start Date:			
Date Left Fund:			
Member Code:	KLICHR00003A		
Account Start Date	19/10/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance Total Benefits

## Preservation Components Preserved Unrestricted Non Preserved Restricted Non Preserved

Tax Components Tax Free Taxable

2.0 -	
1.9 -	
1.8 -	
1.7 -	
1.6 -	
1.5 -	
1.4 -	
1.3 -	
1.2 -	
1.1 -	
1.0 -	2021
	2021

## Your Detailed Account Summary This Year Opening balance at 01/07/2020 Increases to Member account during the period **Employer Contributions** Personal Contributions (Concessional) Personal Contributions (Non Concessional) **Government Co-Contributions** Other Contributions Proceeds of Insurance Policies Transfers In Net Earnings Internal Transfer In Decreases to Member account during the period Pensions Paid **Contributions Tax** Income Tax No TFN Excess Contributions Tax **Excess Contributions Tax Refund Excess Contributions** Division 293 Tax Insurance Policy Premiums Paid Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out Closing balance at 30/06/2021 0.00

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