

Mirrabooka Pension Fund
(ABN: 95 946 639 794)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Number: 1
Mr Bruce Richmond Thomas	Date of Birth: 29 September 1943 Date Joined Fund: 31 March 2003 Eligible Service Date: 31 March 2003 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

Withdrawal Benefit as at 1 Jul 2020	
B Thomas P1	1,072,030.56
B Thomas P3	332,123.48
B Thomas P7	7,162.54
Total as at 1 Jul 2020	<u>1,411,316.58</u>
Withdrawal Benefit as at 30 Jun 2021	
B Thomas P1	1,501,990.41
B Thomas P3	467,963.78
B Thomas P7	10,098.26
Total as at 30 Jun 2021	<u>1,980,052.45</u>

Your Tax Components

Tax Free	1,579,771.97
Taxable - Taxed	400,280.48
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,980,052.45

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0419528601 | email bandeth@optusnet.com.au
mail Mirrabooka Pension Fund, Unit 1 526 Orange Grove Road, Booker Bay NSW 2257

Mirrabooka Pension Fund
(ABN: 95 946 639 794)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Date of Birth: 29 September 1943
Number: 1	Date Joined Fund: 31 March 2003
Mr Bruce Richmond Thomas	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
B Thomas P1	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 1,072,030.56	Tax Free 73.3500 % 1,101,709.93
<i>Increases to your account:</i>	Taxable - Taxed 400,280.48
Share Of Net Fund Income 469,899.14	Taxable - Untaxed -
<u>Total Increases</u> <u>469,899.14</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 39,829.00	Restricted Non Preserved -
Tax on Net Fund Income 110.29	Unrestricted Non Preserved 1,501,990.41
<u>Total Decreases</u> <u>39,939.29</u>	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 <u>1,501,990.41</u>	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Mirrabooka Pension Fund
(ABN: 95 946 639 794)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Number: 1
Mr Bruce Richmond Thomas	Date of Birth: 29 September 1943
Pension Account	Date Joined Fund: 31 March 2003
B Thomas P3	Eligible Service Date: 31 March 2003
	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 332,123.48	Tax Free 100.0000 % 467,963.78
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 145,834.53	Taxable - Untaxed -
<u><i>Total Increases</i></u> <u>145,834.53</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 9,960.00	Restricted Non Preserved -
Tax on Net Fund Income 34.23	Unrestricted Non Preserved 467,963.78
<u><i>Total Decreases</i></u> <u>9,994.23</u>	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 <u>467,963.78</u>	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Mirrabooka Pension Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Date of Birth: 29 September 1943
Number: 1	Date Joined Fund: 31 March 2003
Mr Bruce Richmond Thomas	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
B Thomas P7	Account Start Date: 1 July 2010

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 7,162.54	Tax Free 100.0000 % 10,098.26
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 3,146.46	Taxable - Untaxed -
<u><i>Total Increases</i></u> <u>3,146.46</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 210.00	Restricted Non Preserved -
Tax on Net Fund Income 0.74	Unrestricted Non Preserved 10,098.26
<u><i>Total Decreases</i></u> <u>210.74</u>	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 <u>10,098.26</u>	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0419528601 | email bandeth@optusnet.com.au
mail Mirrabooka Pension Fund, Unit 1 526 Orange Grove Road, Booker Bay NSW 2257

Trustee

The Trustee of the Fund is as follows:

B & E Thomas Pty Ltd

The directors of the Trustee company are:

Bruce Thomas and
Esma Thomas

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



.....
Bruce Thomas
Director - B & E Thomas Pty Ltd



.....
Esma Thomas
Director - B & E Thomas Pty Ltd

Statement Date: 30 June 2021

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mail Mirrabooka Pension Fund, Unit 1 526 Orange Grove Road, Booker Bay NSW 2257

Mirrabooka Pension Fund
(ABN: 95 946 639 794)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Number: 2
Mrs Esma Grace Thomas	Date of Birth: 14 June 1946 Date Joined Fund: 31 March 2003 Eligible Service Date: 31 March 2003 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

Withdrawal Benefit as at 1 Jul 2020	
E Thomas P1	37,223.00
E Thomas P2	2,847.71
E Thomas P3	581,180.72
E Thomas P4	7,994.55
E Thomas P5	4,004.30
E Thomas P6	9,595.65
Total as at 1 Jul 2020	<u><u>642,845.93</u></u>

Withdrawal Benefit as at 30 Jun 2021	
E Thomas P1	22,936.86
E Thomas P2	4,032.54
E Thomas P3	822,655.67
E Thomas P4	11,315.99
E Thomas P5	5,668.15
E Thomas P6	13,582.58
Total as at 30 Jun 2021	<u><u>880,191.79</u></u>

Your Tax Components

Tax Free	870,207.37
Taxable - Taxed	9,984.42
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	880,191.79

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Mirrabooka Pension Fund
(ABN: 95 946 639 794)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Date of Birth: 14 June 1946
Mrs Esma Grace Thomas	Date Joined Fund: 31 March 2003
	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
E Thomas P1	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 37,223.00	Tax Free 56.4700 % 12,952.44
<i>Increases to your account:</i>	Taxable - Taxed 9,984.42
Share Of Net Fund Income 13,665.09	Taxable - Untaxed -
<u>Total Increases</u> 13,665.09	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 27,948.02	Restricted Non Preserved -
Tax on Net Fund Income 3.21	Unrestricted Non Preserved 22,936.86
<u>Total Decreases</u> 27,951.23	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 22,936.86	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Mirrabooka Pension Fund
(ABN: 95 946 639 794)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Date of Birth: 14 June 1946
Number: 2	Date Joined Fund: 31 March 2003
Mrs Esma Grace Thomas	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
E Thomas P2	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 2,847.71	Tax Free 100.0000 % 4,032.54
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 1,255.12	Taxable - Untaxed -
<u><i>Total Increases</i></u> <u>1,255.12</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 70.00	Restricted Non Preserved -
Tax on Net Fund Income 0.29	Unrestricted Non Preserved 4,032.54
<u><i>Total Decreases</i></u> <u>70.29</u>	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 <u>4,032.54</u>	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

Mirrabooka Pension Fund
(ABN: 95 946 639 794)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Date of Birth: 14 June 1946
Number: 2	Date Joined Fund: 31 March 2003
Mrs Esma Grace Thomas	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
E Thomas P3	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 581,180.72	Tax Free 100.0000 % 822,655.67
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 256,065.05	Taxable - Untaxed -
<u>Total Increases</u> 256,065.05	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 14,530.00	Restricted Non Preserved -
Tax on Net Fund Income 60.10	Unrestricted Non Preserved 822,655.67
<u>Total Decreases</u> 14,590.10	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 822,655.67	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Mirrabooka Pension Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Date of Birth: 14 June 1946
Number: 2	Date Joined Fund: 31 March 2003
Mrs Esma Grace Thomas	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
E Thomas P4	Account Start Date: 1 July 2009

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 7,994.55	Tax Free 100.0000 % 11,315.99
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 3,522.27	Taxable - Untaxed -
<u><i>Total Increases</i></u> <u>3,522.27</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 200.00	Restricted Non Preserved -
Tax on Net Fund Income 0.83	Unrestricted Non Preserved 11,315.99
<u><i>Total Decreases</i></u> <u>200.83</u>	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 <u>11,315.99</u>	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

Mirrabooka Pension Fund
(ABN: 95 946 639 794)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Date of Birth: 14 June 1946
Number: 2	Date Joined Fund: 31 March 2003
Mrs Esma Grace Thomas	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
E Thomas P5	Account Start Date: 1 July 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 4,004.30	Tax Free 100.0000 % 5,668.15
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 1,764.26	Taxable - Untaxed -
<u><i>Total Increases</i></u> <u>1,764.26</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 100.00	Restricted Non Preserved -
Tax on Net Fund Income 0.41	Unrestricted Non Preserved 5,668.15
<u><i>Total Decreases</i></u> <u>100.41</u>	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 <u>5,668.15</u>	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Mirrabooka Pension Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Date of Birth: 14 June 1946
Number: 2	Date Joined Fund: 31 March 2003
Mrs Esma Grace Thomas	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
E Thomas P6	Account Start Date: 1 July 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 9,595.65	Tax Free 100.0000 % 13,582.58
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 4,227.92	Taxable - Untaxed -
<u>Total Increases</u> 4,227.92	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 240.00	Restricted Non Preserved -
Tax on Net Fund Income 0.99	Unrestricted Non Preserved 13,582.58
<u>Total Decreases</u> 240.99	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 13,582.58	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

B & E Thomas Pty Ltd

The directors of the Trustee company are:

Bruce Thomas and
Esma Thomas

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.

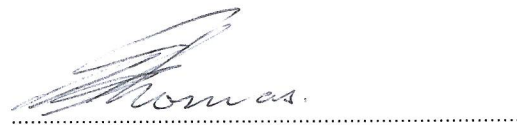
Trustee Disclaimer

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Signed on behalf of the Trustee of the Fund



.....
Bruce Thomas
Director - B & E Thomas Pty Ltd



.....
Esma Thomas
Director - B & E Thomas Pty Ltd

Statement Date: 30 June 2021

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