

**Mirrabooka Pension Fund**  
(ABN: 95 946 639 794)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Number: 1
<b>Mr Bruce Richmond Thomas</b>	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**

<b>Withdrawal Benefit as at 1 Jul 2021</b>	
B Thomas P1	1,501,990.41
B Thomas P3	467,963.78
B Thomas P7	10,098.26
<b>Total as at 1 Jul 2021</b>	<b><u>1,980,052.45</u></b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	
B Thomas P1	1,400,301.83
B Thomas P3	436,280.47
B Thomas P7	9,417.49
<b>Total as at 30 Jun 2022</b>	<b><u>1,845,999.79</u></b>

**Your Tax Components**

Tax Free	1,472,819.34
Taxable - Taxed	373,180.45
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,845,999.79

**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](mailto: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

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b> Number: 1	Date of Birth: 29 September 1943
Mr Bruce Richmond Thomas	Date Joined Fund: 31 March 2003
<b>Pension Account</b>	Eligible Service Date: 31 March 2003
B Thomas P1	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

<b>Your Account Summary</b>	
Withdrawal Benefit as at 1 Jul 2021	1,501,990.41
<i>Decreases to your account:</i>	
Pension Payments	45,060.00
Share Of Net Fund Income	56,389.99
Tax on Net Fund Income	238.59
<u>Total Decreases</u>	<u>101,688.58</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>1,400,301.83</u></u>

<b>Your Tax Components</b>		
Tax Free	73.3500 %	1,027,121.38
Taxable - Taxed		373,180.45
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,400,301.83
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
No beneficiary details have been recorded		

**Mirrabooka Pension Fund**  
(ABN: 95 946 639 794)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	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
<b>Mr Bruce Richmond Thomas</b>	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
<b>B Thomas P3</b>	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>467,963.78</b>	Tax Free 100.0000 % 436,280.47
<i>Decreases to your account:</i>	Taxable - Taxed -
Pension Payments 14,040.00	Taxable - Untaxed -
Share Of Net Fund Income 17,568.98	Your Preservation Components
Tax on Net Fund Income 74.33	Preserved -
<u>Total Decreases</u> 31,683.31	Restricted Non Preserved -
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>436,280.47</b>	Unrestricted Non Preserved 436,280.47
	Your Insurance Benefits
	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
<b>1 July 2021 - 30 June 2022</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b>	Date of Birth: 29 September 1943
Number: 1	Date Joined Fund: 31 March 2003
<b>Mr Bruce Richmond Thomas</b>	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
<b>B Thomas P7</b>	Account Start Date: 1 July 2010

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>10,098.26</b>	Tax Free 100.0000 % 9,417.49
<i>Decreases to your account:</i>	Taxable - Taxed -
Pension Payments 300.00	Taxable - Untaxed -
Share Of Net Fund Income 379.17	Your Preservation Components
Tax on Net Fund Income 1.60	Preserved -
<u>Total Decreases</u> 680.77	Restricted Non Preserved -
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>9,417.49</b>	Unrestricted Non Preserved 9,417.49
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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## 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 2022

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**Mirrabooka Pension Fund**  
(ABN: 95 946 639 794)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Date of Birth: 14 June 1946
<b>Mrs Esma Grace Thomas</b>	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**

<b>Withdrawal Benefit as at 1 Jul 2021</b>	
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
<b>Total as at 1 Jul 2021</b>	<b><u><u>880,191.79</u></u></b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
E Thomas P1	7,732.87
E Thomas P2	3,760.49
E Thomas P3	766,959.67
E Thomas P4	10,549.37
E Thomas P5	5,284.45
E Thomas P6	12,660.53
<b>Total as at 30 Jun 2022</b>	<b><u><u>806,947.38</u></u></b>

**Your Tax Components**

Tax Free	803,581.24
Taxable - Taxed	3,366.14
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	806,947.38

**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
<b>1 July 2021 - 30 June 2022</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b> Number: 2	Date of Birth: 14 June 1946
<b>Mrs Esma Grace Thomas</b>	Date Joined Fund: 31 March 2003
<b>Pension Account</b>	Eligible Service Date: 31 March 2003
<b>E Thomas P1</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>22,936.86</b>	Tax Free 56.4697 % 4,366.73
<i>Decreases to your account:</i>	Taxable - Taxed 3,366.14
Pension Payments 14,387.33	Taxable - Untaxed -
Share Of Net Fund Income 813.22	<b>Your Preservation Components</b>
Tax on Net Fund Income 3.44	Preserved -
<u>Total Decreases</u> 15,203.99	Restricted Non Preserved -
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>7,732.87</b>	Unrestricted Non Preserved 7,732.87
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b>	Date of Birth: 14 June 1946
Number: 2	Date Joined Fund: 31 March 2003
<b>Mrs Esma Grace Thomas</b>	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
<b>E Thomas P2</b>	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>4,032.54</b>	Tax Free 100.0000 % 3,760.49
<i>Decreases to your account:</i>	Taxable - Taxed -
Pension Payments 120.00	Taxable - Untaxed -
Share Of Net Fund Income 151.41	Your Preservation Components
Tax on Net Fund Income 0.64	Preserved -
<u>Total Decreases</u> 272.05	Restricted Non Preserved -
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>3,760.49</b>	Unrestricted Non Preserved 3,760.49
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b> Number: 2	Date of Birth: 14 June 1946
<b>Mrs Esma Grace Thomas</b>	Date Joined Fund: 31 March 2003
<b>Pension Account</b>	Eligible Service Date: 31 March 2003
<b>E Thomas P3</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>822,655.67</b>	Tax Free 100.0000 % 766,959.67
<i>Decreases to your account:</i>	Taxable - Taxed -
Pension Payments 24,680.00	Taxable - Untaxed -
Share Of Net Fund Income 30,885.33	<b>Your Preservation Components</b>
Tax on Net Fund Income 130.67	Preserved -
<u>Total Decreases</u> 55,696.00	Restricted Non Preserved -
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>766,959.67</b>	Unrestricted Non Preserved 766,959.67
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b>	Date of Birth: 14 June 1946
Number: 2	Date Joined Fund: 31 March 2003
<b>Mrs Esma Grace Thomas</b>	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
<b>E Thomas P4</b>	Account Start Date: 1 July 2009

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <span style="float: right;"><b>11,315.99</b></span>	Tax Free <span style="float: right;">100.0000 %</span> <span style="float: right;">10,549.37</span>
<i>Decreases to your account:</i>	Taxable - Taxed <span style="float: right;">-</span>
Pension Payments <span style="float: right;">340.00</span>	Taxable - Untaxed <span style="float: right;">-</span>
Share Of Net Fund Income <span style="float: right;">424.82</span>	Your Preservation Components
Tax on Net Fund Income <span style="float: right;">1.80</span>	Preserved <span style="float: right;">-</span>
<u>Total Decreases</u> <span style="float: right;"><u>766.62</u></span>	Restricted Non Preserved <span style="float: right;">-</span>
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <span style="float: right;"><b><u>10,549.37</u></b></span>	Unrestricted Non Preserved <span style="float: right;">10,549.37</span>
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b>	Date of Birth: 14 June 1946
Number: 2	Date Joined Fund: 31 March 2003
<b>Mrs Esma Grace Thomas</b>	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
<b>E Thomas P5</b>	Account Start Date: 1 July 2011

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <span style="float: right;"><b>5,668.15</b></span>	Tax Free <span style="float: right;">100.0000 %</span> <span style="float: right;">5,284.45</span>
<i>Decreases to your account:</i>	Taxable - Taxed <span style="float: right;">-</span>
Pension Payments <span style="float: right;">170.00</span>	Taxable - Untaxed <span style="float: right;">-</span>
Share Of Net Fund Income <span style="float: right;">212.80</span>	Your Preservation Components
Tax on Net Fund Income <span style="float: right;">0.90</span>	Preserved <span style="float: right;">-</span>
<u>Total Decreases</u> <span style="float: right;"><u>383.70</u></span>	Restricted Non Preserved <span style="float: right;">-</span>
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <span style="float: right;"><b><u>5,284.45</u></b></span>	Unrestricted Non Preserved <span style="float: right;">5,284.45</span>
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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(ABN: 95 946 639 794)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2021 - 30 June 2022</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b> Number: 2	Date of Birth: 14 June 1946
<b>Mrs Esma Grace Thomas</b>	Date Joined Fund: 31 March 2003
<b>Pension Account</b>	Eligible Service Date: 31 March 2003
<b>E Thomas P6</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

<b>Your Account Summary</b>		<b>Your Tax Components</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>13,582.58</b>	Tax Free	100.0000 % 12,660.53
<i>Decreases to your account:</i>		Taxable - Taxed	-
Pension Payments	410.00	Taxable - Untaxed	-
Share Of Net Fund Income	509.89	<b>Your Preservation Components</b>	
Tax on Net Fund Income	2.16	Preserved	-
<u>Total Decreases</u>	<u>922.05</u>	Restricted Non Preserved	-
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>12,660.53</u></b>	Unrestricted Non Preserved	12,660.53
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

**For Enquiries:**

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**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 2022

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