

The Tiny Holdings Superannuation Scheme
(ABN: 12 447 020 654)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 66 The Avenue Granville, NSW 2142
Member	Date of Birth: 4 June 1951
Number: BRIAN0	Date Joined Fund: 1 July 2015
Mr Brian Wilton Roughley	Eligible Service Date: 28 February 1971
	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 2021	
Accumulation	18,360.34
509: Roughley, Brian Wilton	924,350.72
514: Roughley, Brian Wilton	232,457.61
No 3 Pension Account	245,749.55
ABP BR No 4 Pension Account	108,110.63
ABP BR No 5	-
AB Pension No. 6	-
Total as at 1 Jul 2021	<u>1,529,028.85</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	724.10
509: Roughley, Brian Wilton	838,457.17
514: Roughley, Brian Wilton	224,088.76
No 3 Pension Account	236,904.40
ABP BR No 4 Pension Account	104,220.37
ABP BR No 5	219.70
AB Pension No. 6	105,013.98
Total as at 30 Jun 2022	<u>1,509,628.48</u>

Your Tax Components

Tax Free	860,201.25
Taxable - Taxed	649,427.23
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,509,628.48

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0296375158 | fax 0298971424
mail The Tiny Holdings Superannuation Scheme, 66 The Avenue, Granville NSW 2142

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 66 The Avenue Granville, NSW 2142
Member	Date of Birth: 4 June 1951
Number: BRIAN0	Date Joined Fund: 1 July 2015
Mr Brian Wilton Roughley	Eligible Service Date: 28 February 1971
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 18,360.34	Tax Free 0.0000 % -
<i><u>Increases to your account:</u></i>	Taxable - Taxed 724.10
Employer Contributions 866.66	Taxable - Untaxed -
Member Contributions 110,000.00	Your Preservation Components
Tax on Net Fund Income 3.94	Preserved -
<u>Total Increases</u> 110,870.60	Restricted Non Preserved -
<i><u>Decreases to your account:</u></i>	Unrestricted Non Preserved 724.10
Contributions Tax 130.00	Your Insurance Benefits
Share Of Net Fund Income 16.50	No insurance details have been recorded
Transfers Out 128,360.34	Your Beneficiaries
<u>Total Decreases</u> 128,506.84	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2022 724.10	

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1 July 2021 - 30 June 2022	Residential Address: 66 The Avenue Granville, NSW 2142
Member Number: BRIAN0	Date of Birth: 4 June 1951
Mr Brian Wilton Roughley	Date Joined Fund: 1 July 2015
Pension Account	Eligible Service Date: 28 February 1971
509: Roughley, Brian Wilton	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 924,350.72	Tax Free 28.7477 % 241,036.77
<i>Decreases to your account:</i>	Taxable - Taxed 597,420.40
Lump Sum Cash Payments 50,000.00	Taxable - Untaxed -
Pension Payments 26,989.66	Your Preservation Components
Share Of Net Fund Income 8,903.89	Preserved -
<u>Total Decreases</u> 85,893.55	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 838,457.17	Unrestricted Non Preserved 838,457.17
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Number: BRIAN0	Date Joined Fund: 1 July 2015
Mr Brian Wilton Roughley	Eligible Service Date: 28 February 1971
Pension Account	Tax File Number Held: Yes
514: Roughley, Brian Wilton	Account Start Date: 20 June 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 232,457.61	Tax Free 85.6795 % 191,998.21
<i>Decreases to your account:</i>	Taxable - Taxed 32,090.55
Pension Payments 5,810.00	Taxable - Untaxed -
Share Of Net Fund Income 2,558.85	Your Preservation Components
<u>Total Decreases</u> 8,368.85	Preserved -
Withdrawal Benefit as at 30 Jun 2022 224,088.76	Restricted Non Preserved -
	Unrestricted Non Preserved 224,088.76
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Mr Brian Wilton Roughley	Eligible Service Date: 28 February 1971
Pension Account	Tax File Number Held: Yes
No 3 Pension Account	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 245,749.55	Tax Free 91.9830 % 217,911.72
<i>Decreases to your account:</i>	Taxable - Taxed 18,992.68
Pension Payments 6,140.00	Taxable - Untaxed -
Share Of Net Fund Income 2,705.15	Your Preservation Components
<u>Total Decreases</u> 8,845.15	Preserved -
Withdrawal Benefit as at 30 Jun 2022 236,904.40	Restricted Non Preserved -
	Unrestricted Non Preserved 236,904.40
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Number: BRIAN0	Date Joined Fund: 1 July 2015
Mr Brian Wilton Roughley	Eligible Service Date: 28 February 1971
Pension Account	Tax File Number Held: Yes
ABP BR No 4 Pension Account	Account Start Date: 21 December 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 108,110.63	Tax Free 100.0000 % 104,220.37
<i>Decreases to your account:</i>	Taxable - Taxed -
Pension Payments 2,700.00	Taxable - Untaxed -
Share Of Net Fund Income 1,190.26	Your Preservation Components
<u>Total Decreases</u> 3,890.26	Preserved -
Withdrawal Benefit as at 30 Jun 2022 104,220.37	Restricted Non Preserved -
	Unrestricted Non Preserved 104,220.37
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Member	Date of Birth: 4 June 1951
Number: BRIAN0	Date Joined Fund: 1 July 2015
Mr Brian Wilton Roughley	Eligible Service Date: 28 February 1971
Pension Account	Tax File Number Held: Yes
ABP BR No 5	Account Start Date: 1 July 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 -	Tax Free 9.1944 % 20.20
<i>Increases to your account:</i>	Taxable - Taxed 199.50
Share Of Net Fund Income 219.70	Taxable - Untaxed -
Transfers In 18,360.34	Your Preservation Components
<u>Total Increases</u> 18,580.04	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 18,360.34	Unrestricted Non Preserved 219.70
<u>Total Decreases</u> 18,360.34	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 <u><u>219.70</u></u>	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Number: BRIAN0	Date Joined Fund: 1 July 2015
Mr Brian Wilton Roughley	Eligible Service Date: 28 February 1971
Pension Account	Tax File Number Held: Yes
AB Pension No. 6	Account Start Date: 20 August 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 -	Tax Free 100.0000 % 105,013.98
<i>Increases to your account:</i>	Taxable - Taxed -
Transfers In 110,000.00	Taxable - Untaxed -
<u>Total Increases</u> 110,000.00	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 2,400.00	Restricted Non Preserved -
Share Of Net Fund Income 2,586.02	Unrestricted Non Preserved 105,013.98
<u>Total Decreases</u> 4,986.02	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 <u><u>105,013.98</u></u>	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:

Tiny Holdings Pty Limited

The directors of the Trustee company are:

Brian Roughley

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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Brian Roughley
Director - Tiny Holdings Pty Limited

Statement Date: 30 June 2022

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