

**Rosebud Superannuation Fund**  
(ABN: 12 432 804 425)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 76A Carlingford Road Epping, NSW 2121
Member	Number: ROSEND0
Mr David Abraham Rosen	Date of Birth: 21 January 1957 Date Joined Fund: 13 February 1997 Eligible Service Date: 13 February 1997 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</b> as at 1 Jul 2020	
Accumulation	6,247.49
<b>Total</b> as at 1 Jul 2020	<u><u>6,247.49</u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	53,790.43
<b>Total</b> as at 30 Jun 2021	<u><u>53,790.43</u></u>

**Your Tax Components**

Tax Free	1,735.87
Taxable - Taxed	52,054.56
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	53,790.43
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
phone 0296375158 | fax 0298971424  
mail Rosebud Superannuation Fund, 11 Daniel St, Granville NSW 2142

**Rosebud Superannuation Fund**  
(ABN: 12 432 804 425)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 76A Carlingford Road Epping, NSW 2121
<b>Member</b>	Date of Birth: 21 January 1957
Number: ROSEND0	Date Joined Fund: 13 February 1997
<b>Mr David Abraham Rosen</b>	Eligible Service Date: 13 February 1997
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 13 February 1997

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <span style="float: right;"><b>6,247.49</b></span>	Tax Free <span style="float: right;">3.2271 %</span> <span style="float: right;">1,735.87</span>
<i>Increases to your account:</i>	Taxable - Taxed <span style="float: right;">52,054.56</span>
Employer Contributions <span style="float: right;">54,655.00</span>	Taxable - Untaxed <span style="float: right;">-</span>
Member Contributions <span style="float: right;">1,235.00</span>	<b>Your Preservation Components</b>
Tax on Net Fund Income <span style="float: right;">26.11</span>	Preserved <span style="float: right;">53,790.43</span>
<u>Total Increases</u> <span style="float: right;"><u>55,916.11</u></span>	Restricted Non Preserved <span style="float: right;">-</span>
<i>Decreases to your account:</i>	Unrestricted Non Preserved <span style="float: right;">-</span>
Contributions Tax <span style="float: right;">8,198.25</span>	<b>Your Insurance Benefits</b>
Share Of Net Fund Income <span style="float: right;">174.92</span>	No insurance details have been recorded
<u>Total Decreases</u> <span style="float: right;"><u>8,373.17</u></span>	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <span style="float: right;"><b><u>53,790.43</u></b></span>	No beneficiary details have been recorded

**For Enquiries:**  
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**Trustee**

The Trustee of the Fund is as follows:

Sue Rosen Super Pty Ltd

The directors of the Trustee company are:

Sue Rosen and  
David Rosen

**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



.....  
Sue Rosen  
Director - Sue Rosen Super Pty Ltd



.....  
David Rosen  
Director - Sue Rosen Super Pty Ltd

Statement Date: 30 June 2021

**Rosebud Superannuation Fund**  
(ABN: 12 432 804 425)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 76A Carlingford Road Epping, NSW 2121
<b>Member</b>	Number: ROSENS0
<b>Dr Sue Maria Rosen</b>	Date of Birth: 28 June 1956 Date Joined Fund: 13 February 1997 Eligible Service Date: 13 February 1997
	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 2020</b>	
Accumulation	27,022.88
TTR#5 - 507	88,248.18
TRIS #2	27,514.81
<b>Total as at 1 Jul 2020</b>	<b>142,785.87</b>
 <b>Withdrawal Benefit as at 30 Jun 2021</b>	
Accumulation	75,281.68
TTR#5 - 507	78,991.39
TRIS #2	25,509.19
<b>Total as at 30 Jun 2021</b>	<b>179,782.26</b>

Your Tax Components	
Tax Free	1,484.47
Taxable - Taxed	178,297.79
Taxable - Untaxed	-
 <b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	179,782.26
 <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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**Rosebud Superannuation Fund**  
(ABN: 12 432 804 425)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 76A Carlingford Road Epping, NSW 2121
Member Number: ROSENS0	Date of Birth: 28 June 1956
Dr Sue Maria Rosen	Date Joined Fund: 13 February 1997
Accumulation Account	Eligible Service Date: 13 February 1997
Accumulation	Tax File Number Held: Yes
	Account Start Date: 13 February 1997

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <span style="float: right;"><b>27,022.88</b></span>	Tax Free <span style="float: right;">1.9719 %</span> <span style="float: right;">1,484.47</span>
<i>Increases to your account:</i>	Taxable - Taxed <span style="float: right;">73,797.21</span>
Employer Contributions <span style="float: right;">55,595.31</span>	Taxable - Untaxed <span style="float: right;">-</span>
Member Contributions <span style="float: right;">1,484.47</span>	<b>Your Preservation Components</b>
Tax on Net Fund Income <span style="float: right;">84.82</span>	Preserved <span style="float: right;">-</span>
<u>Total Increases</u> <span style="float: right;">57,164.60</span>	Restricted Non Preserved <span style="float: right;">-</span>
<i>Decreases to your account:</i>	Unrestricted Non Preserved <span style="float: right;">75,281.68</span>
Contributions Tax <span style="float: right;">8,339.30</span>	<b>Your Insurance Benefits</b>
Share Of Net Fund Income <span style="float: right;">566.50</span>	No insurance details have been recorded
<u>Total Decreases</u> <span style="float: right;">8,905.80</span>	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <span style="float: right;"><b>75,281.68</b></span>	No beneficiary details have been recorded

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# Rosebud Superannuation Fund

(ABN: 12 432 804 425)

## Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 76A Carlingford Road Epping, NSW 2121
Member Number: ROSENS0	Date of Birth: 28 June 1956
Dr Sue Maria Rosen	Date Joined Fund: 13 February 1997
Pension Account	Eligible Service Date: 13 February 1997
TTR#5 - 507	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

### Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	88,248.18
<i>Increases to your account:</i>	
Tax on Net Fund Income	222.11
<u>Total Increases</u>	<u>222.11</u>
<i>Decreases to your account:</i>	
Pension Payments	8,000.00
Share Of Net Fund Income	1,478.90
<u>Total Decreases</u>	<u>9,478.90</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>78,991.39</u></u>

### Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		78,991.39
Taxable - Untaxed		-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	78,991.39

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

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# Rosebud Superannuation Fund

(ABN: 12 432 804 425)

## Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 76A Carlingford Road Epping, NSW 2121
Member Number: ROSENS0	Date of Birth: 28 June 1956
Dr Sue Maria Rosen	Date Joined Fund: 13 February 1997
Pension Account	Eligible Service Date: 13 February 1997
TRIS #2	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

### Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	27,514.81
<i>Increases to your account:</i>	
Tax on Net Fund Income	71.71
<u>Total Increases</u>	<u>71.71</u>
<i>Decreases to your account:</i>	
Pension Payments	1,600.00
Share Of Net Fund Income	477.33
<u>Total Decreases</u>	<u>2,077.33</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>25,509.19</u></u>

### Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		25,509.19
Taxable - Untaxed		-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	25,509.19

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

#### For Enquiries:

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## Trustee

The Trustee of the Fund is as follows:

Sue Rosen Super Pty Ltd

The directors of the Trustee company are:

Sue Rosen and  
David Rosen

## 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



.....  
Sue Rosen  
Director - Sue Rosen Super Pty Ltd



.....  
David Rosen  
Director - Sue Rosen Super Pty Ltd

Statement Date: 30 June 2021

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