

**Electro Optics Pty Ltd Superannuation Fund**  
(ABN: 69 259 212 960)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 84 Porters Road Kenthurst, NSW 2156
<b>Member</b>	Number: 1
<b>Mr Philip Neil Montgomery</b>	Date of Birth: 26 August 1943 Date Joined Fund: 12 June 1987 Eligible Service Date: 12 June 1987 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	125,567.61
Philip Montgomery ABP1	1,016,163.28
Philip Montgomery ABP2	463,053.46
<b>Total</b> as at 1 Jul 2020	<b><u>1,604,784.35</u></b>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	161,510.37
Philip Montgomery ABP1	1,277,086.87
Philip Montgomery ABP2	584,090.53
<b>Total</b> as at 30 Jun 2021	<b><u>2,022,687.77</u></b>

**Your Tax Components**

Tax Free	871,432.44
Taxable - Taxed	1,151,255.33
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,022,687.77

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone 96541658 | email [philmo84@bigpond.net.au](mailto:philmo84@bigpond.net.au)  
mail Electro Optics Pty Ltd Superannuation Fund, 84 Porters Road, Kenthurst NSW 2156

**Electro Optics Pty Ltd Superannuation Fund**  
(ABN: 69 259 212 960)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 84 Porters Road Kenthurst, NSW 2156
<b>Member</b> Number: 1	Date of Birth: 26 August 1943
<b>Mr Philip Neil Montgomery</b>	Date Joined Fund: 12 June 1987
<b>Accumulation Account</b>	Eligible Service Date: 12 June 1987
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 12 June 1987

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>125,567.61</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	36,767.04
<u>Total Increases</u>	<u>36,767.04</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	824.28
<u>Total Decreases</u>	<u>824.28</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>161,510.37</u></b>

Your Tax Components		
Tax Free	30.0342 %	48,508.34
Taxable - Taxed		113,002.03
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		161,510.37
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**Electro Optics Pty Ltd Superannuation Fund**  
(ABN: 69 259 212 960)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 84 Porters Road Kenthurst, NSW 2156
<b>Member</b> Number: 1	Date of Birth: 26 August 1943
<b>Mr Philip Neil Montgomery</b>	Date Joined Fund: 12 June 1987
<b>Pension Account</b>	Eligible Service Date: 12 June 1987
<b>Philip Montgomery ABP1</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>1,016,163.28</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	296,033.59
<u>Total Increases</u>	<u>296,033.59</u>
<i>Decreases to your account:</i>	
Pension Payments	35,110.00
<u>Total Decreases</u>	<u>35,110.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>1,277,086.87</u></b>

Your Tax Components		
Tax Free	39.5385 %	504,941.23
Taxable - Taxed		772,145.64
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,277,086.87
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Sue montgomery has been selected as the Reversionary Beneficiary for this Pension Account.		

**For Enquiries:**  
phone 96541658 | email philmo84@bigpond.net.au  
mail Electro Optics Pty Ltd Superannuation Fund, 84 Porters Road, Kenthurst NSW 2156

**Electro Optics Pty Ltd Superannuation Fund**  
(ABN: 69 259 212 960)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 84 Porters Road Kenthurst, NSW 2156
<b>Member</b> Number: 1	Date of Birth: 26 August 1943
<b>Mr Philip Neil Montgomery</b>	Date Joined Fund: 12 June 1987
<b>Pension Account</b>	Eligible Service Date: 12 June 1987
<b>Philip Montgomery ABP2</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>463,053.46</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	134,927.07
<u>Total Increases</u>	<u>134,927.07</u>
<i>Decreases to your account:</i>	
Pension Payments	13,890.00
<u>Total Decreases</u>	<u>13,890.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>584,090.53</u></b>

Your Tax Components		
Tax Free	54.4407 %	317,982.87
Taxable - Taxed		266,107.66
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	584,090.53

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

Sue Montgomery has been selected as the Reversionary Beneficiary for this Pension Account.

**Trustee**

The Trustee of the Fund is as follows:

Philip Montgomery Pty Ltd

The directors of the Trustee company are:

Philip Montgomery

**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



.....  
Philip Montgomery  
Director - Philip Montgomery Pty Ltd

Statement Date: 30 June 2021

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mail Electro Optics Pty Ltd Superannuation Fund, 84 Porters Road, Kenthurst NSW 2156