

The Melant Superannuation Fund
(ABN: 62 321 822 979)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Number: TEOHB0
Mr Bruce Teoh	Date of Birth: 26 June 1953 Date Joined Fund: 8 August 1996 Eligible Service Date: 18 March 1980
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 2,028,183.82
Bruce Teoh ABP1 22,406.76	Taxable - Taxed 53,241.34
Bruce Teoh ABP2 177,494.18	Taxable - Untaxed -
Bruce Teoh ABP3 123,108.39	Your Preservation Components
Bruce Teoh ABP4 212,458.49	Preserved -
Bruce Teoh ABP5 583,918.19	Restricted Non Preserved -
Reversionary 1 -	Unrestricted Non Preserved 2,081,425.16
Reversionary 2 -	Your Insurance Benefits
Reversionary 3 -	No insurance details have been recorded
Reversionary 4 -	Your Beneficiaries
Total as at 1 Jul 2020	No beneficiary details have been recorded
1,119,386.01	
Withdrawal Benefit as at 30 Jun 2021	
Bruce Teoh ABP1 25,883.51	
Bruce Teoh ABP2 229,811.90	
Bruce Teoh ABP3 159,395.00	
Bruce Teoh ABP4 275,087.11	
Bruce Teoh ABP5 753,227.89	
Reversionary 1 48.37	
Reversionary 2 44.26	
Reversionary 3 16,305.18	
Reversionary 4 621,621.94	
Total as at 30 Jun 2021	
2,081,425.16	

For Enquiries:
phone 0296512288 | fax 0296512272
mail The Melant Superannuation Fund, 31B Copeland Road, Beecroft NSW 2119

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Date of Birth: 26 June 1953
Number: TEOHB0	Date Joined Fund: 8 August 1996
Mr Bruce Teoh	Eligible Service Date: 18 March 1980
Pension Account	Tax File Number Held: Yes
Bruce Teoh ABP1	Account Start Date: 1 July 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 22,406.76	Tax Free 10.4575 % 2,706.78
<i>Increases to your account:</i>	Taxable - Taxed 23,176.73
Share Of Net Fund Income 7,007.62	Taxable - Untaxed -
<u>Total Increases</u> 7,007.62	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 3,530.00	Restricted Non Preserved -
Tax on Net Fund Income 0.87	Unrestricted Non Preserved 25,883.51
<u>Total Decreases</u> 3,530.87	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 25,883.51	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
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Date of Birth: 26 June 1953
Number: TEOHB0	Date Joined Fund: 8 August 1996
Mr Bruce Teoh	Eligible Service Date: 18 March 1980
Pension Account	Tax File Number Held: Yes
Bruce Teoh ABP2	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 177,494.18	Tax Free 98.2949 % 225,893.37
<i>Increases to your account:</i>	Taxable - Taxed 3,918.53
Share Of Net Fund Income 56,764.70	Taxable - Untaxed -
<u>Total Increases</u> 56,764.70	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 4,440.00	Restricted Non Preserved -
Tax on Net Fund Income 6.98	Unrestricted Non Preserved 229,811.90
<u>Total Decreases</u> 4,446.98	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 229,811.90	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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The Melant Superannuation Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Date of Birth: 26 June 1953
Number: TEOHB0	Date Joined Fund: 8 August 1996
Mr Bruce Teoh	Eligible Service Date: 18 March 1980
Pension Account	Tax File Number Held: Yes
Bruce Teoh ABP3	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 123,108.39	Tax Free 85.7095 % 136,616.61
<i>Increases to your account:</i>	Taxable - Taxed 22,778.39
Share Of Net Fund Income 39,371.45	Taxable - Untaxed -
<u>Total Increases</u> 39,371.45	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 3,080.00	Restricted Non Preserved -
Tax on Net Fund Income 4.84	Unrestricted Non Preserved 159,395.00
<u>Total Decreases</u> 3,084.84	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 159,395.00	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
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Date of Birth: 26 June 1953
Number: TEOHB0	Date Joined Fund: 8 August 1996
Mr Bruce Teoh	Eligible Service Date: 18 March 1980
Pension Account	Tax File Number Held: Yes
Bruce Teoh ABP4	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 212,458.49	Tax Free 100.0000 % 275,087.11
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 67,946.97	Taxable - Untaxed -
<u>Total Increases</u> 67,946.97	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 5,310.00	Restricted Non Preserved -
Tax on Net Fund Income 8.35	Unrestricted Non Preserved 275,087.11
<u>Total Decreases</u> 5,318.35	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 275,087.11	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
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Date of Birth: 26 June 1953
Number: TEOHB0	Date Joined Fund: 8 August 1996
Mr Bruce Teoh	Eligible Service Date: 18 March 1980
Pension Account	Tax File Number Held: Yes
Bruce Teoh ABP5	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 583,918.19	Tax Free 99.5589 % 749,905.39
<i>Increases to your account:</i>	Taxable - Taxed 3,322.50
Share Of Net Fund Income 183,932.40	Taxable - Untaxed -
<u>Total Increases</u> 183,932.40	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 14,600.00	Restricted Non Preserved -
Tax on Net Fund Income 22.70	Unrestricted Non Preserved 753,227.89
<u>Total Decreases</u> 14,622.70	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 753,227.89	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
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Date of Birth: 26 June 1953
Number: TEOHB0	Date Joined Fund: 8 August 1996
Mr Bruce Teoh	Eligible Service Date: 18 March 1980
Pension Account	Tax File Number Held: Yes
Reversionary 1	Account Start Date: 2 October 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 100.0000 % 48.37
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 12.08	Taxable - Untaxed -
Transfers In 36.29	Your Preservation Components
<u>Total Increases</u> 48.37	Preserved -
Withdrawal Benefit as at 30 Jun 2021 <u><u>48.37</u></u>	Restricted Non Preserved -
	Unrestricted Non Preserved 48.37
	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
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Date of Birth: 26 June 1953
Number: TEOHB0	Date Joined Fund: 8 August 1996
Mr Bruce Teoh	Eligible Service Date: 18 March 1980
Pension Account	Tax File Number Held: Yes
Reversionary 2	Account Start Date: 2 October 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 80.9761 % 35.84
<i>Increases to your account:</i>	Taxable - Taxed 8.42
Share Of Net Fund Income 11.04	Taxable - Untaxed -
Transfers In 33.22	Your Preservation Components
<u>Total Increases</u> 44.26	Preserved -
Withdrawal Benefit as at 30 Jun 2021 <u><u>44.26</u></u>	Restricted Non Preserved -
	Unrestricted Non Preserved 44.26
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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The Melant Superannuation Fund
(ABN: 62 321 822 979)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Date of Birth: 26 June 1953
Number: TEOHB0	Date Joined Fund: 8 August 1996
Mr Bruce Teoh	Eligible Service Date: 18 March 1980
Pension Account	Tax File Number Held: Yes
Reversionary 3	Account Start Date: 2 October 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 99.7745 % 16,268.41
<i>Increases to your account:</i>	Taxable - Taxed 36.77
Share Of Net Fund Income 4,136.74	Taxable - Untaxed -
Transfers In 12,398.83	Your Preservation Components
<u>Total Increases</u> 16,535.57	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 230.00	Unrestricted Non Preserved 16,305.18
Tax on Net Fund Income 0.39	Your Insurance Benefits
<u>Total Decreases</u> 230.39	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 <u><u>16,305.18</u></u>	Your Beneficiaries
	No beneficiary details have been recorded

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(ABN: 62 321 822 979)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Date of Birth: 26 June 1953
Number: TEOHB0	Date Joined Fund: 8 August 1996
Mr Bruce Teoh	Eligible Service Date: 18 March 1980
Pension Account	Tax File Number Held: Yes
Reversionary 4	Account Start Date: 2 October 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 100.0000 % 621,621.94
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 157,616.32	Taxable - Untaxed -
Transfers In 472,830.42	Your Preservation Components
<u>Total Increases</u> 630,446.74	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 8,810.00	Unrestricted Non Preserved 621,621.94
Tax on Net Fund Income 14.80	Your Insurance Benefits
<u>Total Decreases</u> 8,824.80	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 <u><u>621,621.94</u></u>	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
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Trustee

The Trustee of the Fund is as follows:

Melant Nominees Pty Ltd

The directors of the Trustee company are:

Bruce Teoh

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 Teoh
Director - Melant Nominees Pty Ltd

Statement Date: 30 June 2021

For Enquiries:

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The Melant Superannuation Fund
(ABN: 62 321 822 979)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Number: TEOHC0
Mrs Choon Teoh	Date of Birth: 12 April 1951 Date Joined Fund: 8 August 1996 Eligible Service Date: 25 February 1980 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	
Choon Teoh ABP2	2,540.45
Choon Teoh ABP3	2,292.23
Choon Teoh ABP4	170,874.94
Choon Teoh ABP5	647,460.43
Total as at 1 Jul 2020	823,168.05
Withdrawal Benefit as at 30 Jun 2021	
Choon Teoh ABP2	-
Choon Teoh ABP3	-
Choon Teoh ABP4	-
Choon Teoh ABP5	-
Total as at 30 Jun 2021	-

Your Tax Components

Tax Free	-
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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The Melant Superannuation Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Date of Birth: 12 April 1951
Mrs Choon Teoh	Date Joined Fund: 8 August 1996
	Eligible Service Date: 25 February 1980
Pension Account	Tax File Number Held: Yes
Choon Teoh ABP2	Account Start Date: 1 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	2,540.45
<i>Decreases to your account:</i>	
Pension Payments	2,480.00
Share Of Net Fund Income	24.14
Tax on Net Fund Income	0.02
Transfers Out	36.29
<u>Total Decreases</u>	<u>2,540.45</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Bruce Teoh has been selected as the Reversionary Beneficiary for this Pension Account.	

The Melant Superannuation Fund
(ABN: 62 321 822 979)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Date of Birth: 12 April 1951
Number: TEOHC0	Date Joined Fund: 8 August 1996
Mrs Choon Teoh	Eligible Service Date: 25 February 1980
Pension Account	Tax File Number Held: Yes
Choon Teoh ABP3	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	2,292.23
<i>Decreases to your account:</i>	
Pension Payments	2,237.23
Share Of Net Fund Income	21.76
Tax on Net Fund Income	0.02
Transfers Out	33.22
<u>Total Decreases</u>	<u>2,292.23</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Bruce Teoh has been selected as the Reversionary Beneficiary for this Pension Account.	

The Melant Superannuation Fund
(ABN: 62 321 822 979)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Date of Birth: 12 April 1951
Mrs Choon Teoh	Date Joined Fund: 8 August 1996
	Eligible Service Date: 25 February 1980
Pension Account	Tax File Number Held: Yes
Choon Teoh ABP4	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	170,874.94
<i>Decreases to your account:</i>	
Pension Payments	156,851.77
Share Of Net Fund Income	1,622.92
Tax on Net Fund Income	1.42
Transfers Out	12,398.83
<u>Total Decreases</u>	<u>170,874.94</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Bruce Teoh has been selected as the Reversionary Beneficiary for this Pension Account.	

The Melant Superannuation Fund
(ABN: 62 321 822 979)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 31B Copeland Road Beecroft, NSW 2119
Member	Date of Birth: 12 April 1951
Mrs Choon Teoh	Date Joined Fund: 8 August 1996
	Eligible Service Date: 25 February 1980
Pension Account	Tax File Number Held: Yes
Choon Teoh ABP5	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	647,460.43
<i>Decreases to your account:</i>	
Pension Payments	168,431.00
Share Of Net Fund Income	6,193.59
Tax on Net Fund Income	5.42
Transfers Out	472,830.42
<u>Total Decreases</u>	<u>647,460.43</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Bruce Teoh has been selected as the Reversionary Beneficiary for this Pension Account.	

Trustee

The Trustee of the Fund is as follows:

Melant Nominees Pty Ltd

The directors of the Trustee company are:

Bruce Teoh

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.

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Signed on behalf of the Trustee of the Fund



Bruce Teoh

Director - Melant Nominees Pty Ltd

Statement Date: 30 June 2021

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