

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 84 Porters Road Kenthurst, NSW 2156
Member	Number: 1
Mr Philip Neil Montgomery	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

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	139,105.45
Philip Montgomery ABP1	1,153,321.86
Philip Montgomery ABP2	525,230.36
Total as at 1 Jul 2019	<u><u>1,817,657.67</u></u>
 Withdrawal Benefit as at 30 Jun 2020	
Accumulation	125,567.61
Philip Montgomery ABP1	1,016,163.28
Philip Montgomery ABP2	463,053.46
Total as at 30 Jun 2020	<u><u>1,604,784.35</u></u>

Your Tax Components

Tax Free	702,373.73
Taxable - Taxed	902,410.62
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,604,784.35

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
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
1 July 2019 - 30 June 2020	Residential Address: 84 Porters Road Kenthurst, NSW 2156
Member Number: 1	Date of Birth: 26 August 1943
Mr Philip Neil Montgomery	Date Joined Fund: 12 June 1987
Accumulation Account	Eligible Service Date: 12 June 1987
Accumulation	Tax File Number Held: Yes
	Account Start Date: 12 June 1987

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	139,105.45
<i>Decreases to your account:</i>	
Share Of Net Fund Income	12,329.69
Tax on Net Fund Income	1,208.15
<u>Total Decreases</u>	<u>13,537.84</u>
Withdrawal Benefit as at 30 Jun 2020	<u>125,567.61</u>

Your Tax Components		
Tax Free	38.6313 %	48,508.34
Taxable - Taxed		77,059.27
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	125,567.61

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
1 July 2019 - 30 June 2020	Residential Address: 84 Porters Road Kenthurst, NSW 2156
Member Number: 1	Date of Birth: 26 August 1943
Mr Philip Neil Montgomery	Date Joined Fund: 12 June 1987
Pension Account	Eligible Service Date: 12 June 1987
Philip Montgomery ABP1	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	1,153,321.86
<i>Decreases to your account:</i>	
Pension Payments	35,240.00
Share Of Net Fund Income	101,918.58
<u>Total Decreases</u>	<u>137,158.58</u>
Withdrawal Benefit as at 30 Jun 2020	<u>1,016,163.28</u>

Your Tax Components		
Tax Free	39.5385 %	401,775.95
Taxable - Taxed		614,387.33
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,016,163.28

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Sue montgomery has been selected as the Reversionary Beneficiary for this Pension Account.

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

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 84 Porters Road Kenthurst, NSW 2156
Member	Date of Birth: 26 August 1943
Number: 1	Date Joined Fund: 12 June 1987
Mr Philip Neil Montgomery	Eligible Service Date: 12 June 1987
Pension Account	Tax File Number Held: Yes
Philip Montgomery ABP2	Account Start Date: 1 July 2010

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 525,230.36	Tax Free 54.4407 % 252,089.44
<i>Decreases to your account:</i>	Taxable - Taxed 210,964.02
Pension Payments 15,760.00	Taxable - Untaxed -
Share Of Net Fund Income 46,416.90	Your Preservation Components
<u>Total Decreases</u> 62,176.90	Preserved -
Withdrawal Benefit as at 30 Jun 2020 463,053.46	Restricted Non Preserved -
	Unrestricted Non Preserved 463,053.46
	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

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 2020

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