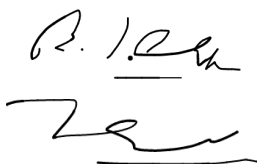


MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 1 July 2020 to 30 June 2021.

| Your Details | | Your Balance | |
|---------------------------|------------------|------------------------------|---------------|
| Date of Birth | 14/12/1957 | Total Benefits | (0.00) |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 21 December 2004 | - Preserved | (0.00) |
| Service Period Start Date | 3 June 1988 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | - |
| Member Mode | Pension | Including: | |
| Account Description | | - Tax Free Component | - |
| Current Salary | | - Taxable Component | (0) |
| Vested Amount | (0) | Account Balances | |
| Insured Death Benefit | | - Accumulation | - |
| Total Death Benefit | (0) | - Pension | - |
| Disability Benefit | | | |
| Nominated Beneficiaries | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|-------------------|--------------------------|----------------------------|-------------------|
| Opening Balance at 1 July 2020 | 144,500.18 | - | - | 144,500.18 |
| <u>Add: Increases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Concessional Contributions | | | | - |
| Non-Concessional Contributions | | | | - |
| Other Contributions | | | | - |
| Govt Co-Contributions | | | | - |
| Employer Contributions - No TFN | | | | - |
| Proceeds of Insurance Policies | | | | - |
| Share of Net Income/(Loss) for period | (8,170.76) | | | (8,170.76) |
| Transfers in - Taxable | | | | - |
| Transfers in - Tax Free | | | | - |
| | (8,170.76) | - | - | (8,170.76) |
| | 136,329.42 | - | - | 136,329.42 |
| <u>Less: (Decreases) to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Benefits/Pensions Paid (Taxed element) | 126,068.38 | | | 126,068.38 |
| Benefits/Pensions Paid (Tax-free component) | 10,261.04 | | | 10,261.04 |
| Contributions Tax | - | | | - |
| Income Tax | - | | | - |
| No TFN Excess Contributions Tax | - | | | - |
| Insurance Policy Premiums Paid | - | | | - |
| Superannuation Surcharge Tax | - | | | - |
| Transfers out and transfers to reserves | - | | | - |
| | 136,329.42 | - | - | 136,329.42 |
| Member's Account Balance at 30 June 2021 | (0.00) | - | - | (0.00) |

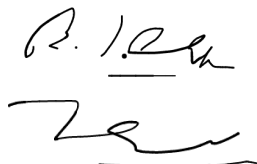


MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 1 July 2020 to 30 June 2021.

| Your Details | | Your Balance | |
|---------------------------|----------------------|------------------------------|-------------|
| Date of Birth | 01/06/1962 | Total Benefits | 0.00 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 21 December 2004 | - Preserved | 0.00 |
| Service Period Start Date | 26 September 1986 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | - |
| Member Mode | TTR (Non-Retirement) | Including: | |
| Account Description | | - Tax Free Component | (0.00) |
| Current Salary | | - Taxable Component | 0 |
| Vested Amount | 0 | | |
| Insured Death Benefit | | | |
| Total Death Benefit | 0 | | |
| Disability Benefit | | | - |
| Nominated Beneficiaries | | | - |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|--|-------------------|--------------------------|----------------------------|-------------------|
| Opening Balance at 1 July 2020 | 189,664.95 | - | 1,251.00 | 190,915.95 |
| <u>Add: Increases to Member's Account During the Period</u> | | | | |
| Concessional Contributions | 7,849.26 | | | 7,849.26 |
| Non-Concessional Contributions | | | | - |
| Other Contributions | | | | - |
| Govt Co-Contributions | | | | - |
| Employer Contributions - No TFN | | | | - |
| Proceeds of Insurance Policies | | | | - |
| Share of Net Income/(Loss) for period | | | | - |
| Transfers in - Taxable | | | | - |
| Transfers in - Tax Free | | | | - |
| | 7,849.26 | - | - | 7,849.26 |
| | 197,514.21 | - | 1,251.00 | 198,765.21 |
| <u>Less: (Decreases) to Member's Account During the Period</u> | | | | |
| Benefits/Pensions Paid - Taxable | 12,003.15 | | 1,251.00 | 13,254.15 |
| Benefits/Pensions Paid - Tax-Free | 745.85 | | | 745.85 |
| Contributions Tax | 1,177.39 | | | 1,177.39 |
| Income Tax | | | | - |
| No TFN Excess Contributions Tax | | | | - |
| Insurance Policy Premiums Paid | | | | - |
| Superannuation Surcharge Tax | | | | - |
| Transfers to TTR-Retirement - Taxable | 174,396.81 | | | 174,396.81 |
| Transfers to TTR-Retirement - Tax-free | 9,191.01 | | | 9,191.01 |
| | 197,514.21 | - | 1,251.00 | 198,765.21 |
| Member's Account Balance at 30 June 2021 | 0.00 | - | - | 0.00 |



MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 1 July 2020 to 30 June 2021.

| Your Details | | Your Balance | |
|---------------------------|-------------------|------------------------------|-------------------|
| Date of Birth | 01/06/1962 | Total Benefits | 114,857.39 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 21 December 2004 | - Preserved | 114,857.39 |
| Service Period Start Date | 26 September 1986 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | - |
| Member Mode | TTR-Retirement | Including: | |
| Account Description | | - Tax Free Component | 9,191.01 |
| Current Salary | | - Taxable Component | 105,666.38 |
| Vested Amount | 114,857 | | |
| Insured Death Benefit | | | |
| Total Death Benefit | 114,857 | | |
| Disability Benefit | | | - |
| Nominated Beneficiaries | | | - |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|--|-------------------|--------------------------|----------------------------|--------------------|
| Opening Balance at 01 April 2021 | 183,587.82 | - | - | 183,587.82 |
| <u>Add: Increases to Member's Account During the Period</u> | | | | |
| Concessional Contributions | - | | | - |
| Non-Concessional Contributions | - | | | - |
| Other Contributions | - | | | - |
| Govt Co-Contributions | - | | | - |
| Employer Contributions - No TFN | - | | | - |
| Proceeds of Insurance Policies | - | | | - |
| Share of Net Income/(Loss) for period | (10,795.34) | | | (10,795.34) |
| Transfers in - Taxable | - | | | - |
| Transfers in - Tax Free | - | | | - |
| | (10,795.34) | - | - | (10,795.34) |
| | 172,792.48 | - | - | 172,792.48 |
| <u>Less: (Decreases) to Member's Account During the Period</u> | | | | |
| Benefits/Pensions Paid - Taxable | 50,033.72 | | | 50,033.72 |
| Benefits/Pensions Paid - Tax-Free | 2,636.86 | | | 2,636.86 |
| Contributions Tax | - | | | - |
| Income Tax | 5,264.51 | | | 5,264.51 |
| No TFN Excess Contributions Tax | - | | | - |
| Insurance Policy Premiums Paid | - | | | - |
| Superannuation Surcharge Tax | - | | | - |
| Transfers out and transfers to reserves | - | | | - |
| | 57,935.09 | - | - | 57,935.09 |
| Member's Account Balance at 30 June 2021 | 114,857.39 | - | - | 114,857.39 |