

S & C McLean Retirement Fund

(ABN: 68 633 577 977)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: 2 The Bowsprit Tweed Heads, NSW 2485 |
| Member Number: 1 | Date of Birth: 18 May 1967 |
| Mr Scott Andrew McLean | Date Joined Fund: 31 January 2015 |
| | Eligible Service Date: 31 January 2015 |
| | 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 680,000.00 |
| Accumulation 1,122,211.27 | Taxable - Taxed 516,454.09 |
| Total as at 1 Jul 2020 <u>1,122,211.27</u> | Taxable - Untaxed - |
| Withdrawal Benefit as at 30 Jun 2021 | Your Preservation Components |
| Accumulation 1,196,454.09 | Preserved 1,196,454.09 |
| Total as at 30 Jun 2021 <u>1,196,454.09</u> | 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 0249267100 | email denek@visionaryadvisors.com.au
mail Mr Dene Kilpatrick, Unit 2 116 Tudor Street, Hamilton NSW 2303

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Member Benefit Statement

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: 2 The Bowsprit Tweed Heads, NSW 2485 |
| Member Number: 1 | Date of Birth: 18 May 1967 |
| Mr Scott Andrew McLean | Date Joined Fund: 31 January 2015 |
| Accumulation Account | Eligible Service Date: 31 January 2015 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 31 January 2015 |

| Your Account Summary | Your Tax Components |
|---|---|
| Withdrawal Benefit as at 1 Jul 2020 1,122,211.27 | Tax Free 56.8346 % 680,000.00 |
| <u>Increases to your account:</u> | Taxable - Taxed 516,454.09 |
| Share Of Net Fund Income 85,845.66 | Taxable - Untaxed - |
| <u>Total Increases</u> 85,845.66 | Your Preservation Components |
| <u>Decreases to your account:</u> | Preserved 1,196,454.09 |
| Tax on Net Fund Income 11,602.84 | Restricted Non Preserved - |
| <u>Total Decreases</u> 11,602.84 | Unrestricted Non Preserved - |
| Withdrawal Benefit as at 30 Jun 2021 1,196,454.09 | Your Insurance Benefits |
| | No insurance details have been recorded |
| | Your Beneficiaries |
| | No beneficiary details have been recorded |

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Trustee

The Trustee of the Fund is as follows:

S & C McLean Super Pty Ltd

The directors of the Trustee company are:

Cheryl McLean and
Scott McLean

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

.....
Cheryl McLean
Director - S & C McLean Super Pty Ltd

.....
Scott McLean
Director - S & C McLean Super Pty Ltd

Statement Date: 30 June 2021

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Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: 2 The Bowsprit Tweed Heads, NSW 2485 |
| Member Number: 2 | Date of Birth: 11 March 1967 |
| Mrs Cheryl Anne McLean | Date Joined Fund: 31 January 2015 |
| | Eligible Service Date: 31 January 2015 |
| | 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 680,000.00 |
| Accumulation 1,122,211.09 | Taxable - Taxed 516,453.83 |
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| Withdrawal Benefit as at 30 Jun 2021 | Your Preservation Components |
| Accumulation 1,196,453.83 | Preserved 1,196,453.83 |
| Total as at 30 Jun 2021 1,196,453.83 | Restricted Non Preserved - |
| | Unrestricted Non Preserved - |
| | Your Insurance Benefits |
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| Member Number: 2 | Date of Birth: 11 March 1967 |
| Mrs Cheryl Anne McLean | Date Joined Fund: 31 January 2015 |
| Accumulation Account | Eligible Service Date: 31 January 2015 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 31 January 2015 |

| Your Account Summary | Your Tax Components |
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| Withdrawal Benefit as at 1 Jul 2020 1,122,211.09 | Tax Free 56.8346 % 680,000.00 |
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| Share Of Net Fund Income 85,845.65 | Taxable - Untaxed - |
| <u>Total Increases</u> 85,845.65 | Your Preservation Components |
| <u>Decreases to your account:</u> | Preserved 1,196,453.83 |
| Tax on Net Fund Income 11,602.91 | Restricted Non Preserved - |
| <u>Total Decreases</u> 11,602.91 | Unrestricted Non Preserved - |
| Withdrawal Benefit as at 30 Jun 2021 1,196,453.83 | Your Insurance Benefits |
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| | Your Beneficiaries |
| | No beneficiary details have been recorded |

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The directors of the Trustee company are:

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Scott McLean

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Signed on behalf of the Trustee of the Fund

.....
Cheryl McLean
Director - S & C McLean Super Pty Ltd

.....
Scott McLean
Director - S & C McLean Super Pty Ltd

Statement Date: 30 June 2021

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