

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	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 2021	
Accumulation	161,510.37
Philip Montgomery ABP1	1,277,086.87
Philip Montgomery ABP2	584,090.53
Total as at 1 Jul 2021	<u>2,022,687.77</u>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	155,462.17
Philip Montgomery ABP1	1,201,725.11
Philip Montgomery ABP2	551,526.48
Total as at 30 Jun 2022	<u>1,908,713.76</u>

Your Tax Components

Tax Free	823,907.41
Taxable - Taxed	1,084,806.35
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,908,713.76

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

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(ABN: 69 259 212 960)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	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 2021	161,510.37
<i>Decreases to your account:</i>	
Share Of Net Fund Income	4,181.69
Tax on Net Fund Income	1,866.51
<u>Total Decreases</u>	<u>6,048.20</u>
Withdrawal Benefit as at 30 Jun 2022	<u>155,462.17</u>

Your Tax Components		
Tax Free	31.2027 %	48,508.34
Taxable - Taxed		106,953.83
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	155,462.17

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 2021 - 30 June 2022	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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	1,277,086.87	Tax Free	39.5385 % 475,144.29
<i>Decreases to your account:</i>		Taxable - Taxed	726,580.82
Pension Payments	42,480.00	Taxable - Untaxed	-
Share Of Net Fund Income	32,881.76	Your Preservation Components	
<u>Total Decreases</u>	<u>75,361.76</u>	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<u>1,201,725.11</u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	1,201,725.11
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Sue montgomery has been selected as the Reversionary Beneficiary for this Pension Account.	

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(ABN: 69 259 212 960)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	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 ABP2	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	584,090.53
<i>Decreases to your account:</i>	
Pension Payments	17,520.00
Share Of Net Fund Income	15,044.05
<u>Total Decreases</u>	<u>32,564.05</u>
Withdrawal Benefit as at 30 Jun 2022	<u>551,526.48</u>

Your Tax Components		
Tax Free	54.4407 %	300,254.78
Taxable - Taxed		251,271.70
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	551,526.48

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 2022

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