

**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	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021	Tax Free 823,907.41
Accumulation 161,510.37	Taxable - Taxed 1,084,806.35
Philip Montgomery ABP1 1,277,086.87	Taxable - Untaxed -
Philip Montgomery ABP2 584,090.53	
<b>Total</b> as at 1 Jul 2021 <u><u>2,022,687.77</u></u>	
<b>Withdrawal Benefit</b> as at 30 Jun 2022	Your Preservation Components
Accumulation 155,462.17	Preserved -
Philip Montgomery ABP1 1,201,725.11	Restricted Non Preserved -
Philip Montgomery ABP2 551,526.48	Unrestricted Non Preserved 1,908,713.76
<b>Total</b> as at 30 Jun 2022 <u><u>1,908,713.76</u></u>	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](mailto: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
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 84 Porters Road Kenthurst, NSW 2156
<b>Member</b> Number: 1	Date of Birth: 26 August 1943
<b>Mr Philip Neil Montgomery</b>	Date Joined Fund: 12 June 1987
<b>Accumulation Account</b>	Eligible Service Date: 12 June 1987
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 12 June 1987

Your Account Summary		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>161,510.37</b>	Tax Free	31.2027 % 48,508.34
<i>Decreases to your account:</i>		Taxable - Taxed	106,953.83
Share Of Net Fund Income	4,181.69	Taxable - Untaxed	-
Tax on Net Fund Income	1,866.51	<b>Your Preservation Components</b>	
<u>Total Decreases</u>	<u>6,048.20</u>	Preserved	-
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>155,462.17</u></b>	Restricted Non Preserved	-
		Unrestricted Non Preserved	155,462.17
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

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

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 84 Porters Road Kenthurst, NSW 2156
<b>Member</b> Number: 1	Date of Birth: 26 August 1943
<b>Mr Philip Neil Montgomery</b>	Date Joined Fund: 12 June 1987
<b>Pension Account</b>	Eligible Service Date: 12 June 1987
<b>Philip Montgomery ABP1</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>1,277,086.87</b>
<i>Decreases to your account:</i>	
Pension Payments	42,480.00
Share Of Net Fund Income	32,881.76
<u>Total Decreases</u>	<u>75,361.76</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>1,201,725.11</u></b>

Your Tax Components		
Tax Free	39.5385 %	475,144.29
Taxable - Taxed		726,580.82
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
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.

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

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 84 Porters Road Kenthurst, NSW 2156
<b>Member</b> Number: 1	Date of Birth: 26 August 1943
<b>Mr Philip Neil Montgomery</b>	Date Joined Fund: 12 June 1987
<b>Pension Account</b>	Eligible Service Date: 12 June 1987
<b>Philip Montgomery ABP2</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

Your Account Summary		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>584,090.53</b>	Tax Free	54.4407 % 300,254.78
<i>Decreases to your account:</i>		Taxable - Taxed	251,271.70
Pension Payments	17,520.00	Taxable - Untaxed	-
Share Of Net Fund Income	15,044.05	<b>Your Preservation Components</b>	
<u>Total Decreases</u>	<u>32,564.05</u>	Preserved	-
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>551,526.48</u></b>	Restricted Non Preserved	-
		Unrestricted Non Preserved	551,526.48
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Sue Montgomery has been selected as the Reversionary Beneficiary for this Pension Account.	

**For Enquiries:**

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**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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