

New Line Management Superannuation Fund
(ABN: 32 605 434 695)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: Unit 253 301 Galston Road Galston, NSW 2159 |
| Member | Date of Birth: 21 April 1942 |
| Mrs Roslyn Arthur | Date Joined Fund: 22 April 1977 |
| | Eligible Service Date: 21 December 1976 |
| | 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 2020 | |
| Accumulation | 4,134.41 |
| 501: Arthur, Roslyn | 372,145.67 |
| 506: Arthur, Roslyn | 72,564.72 |
| 508: Arthur, Roslyn | 172,030.88 |
| 511: Arthur, Roslyn | 153,209.99 |
| 512: Arthur, Roslyn | 150,521.00 |
| 516: Arthur, Roslyn | 183,672.19 |
| 519: Arthur, Roslyn | 173,033.86 |
| 520: Arthur, Roslyn | 773.35 |
| Total as at 1 Jul 2020 | <u><u>1,282,086.07</u></u> |

| | |
|---|-----------------------------------|
| Withdrawal Benefit as at 30 Jun 2021 | |
| Accumulation | 7,518.14 |
| 501: Arthur, Roslyn | 410,356.38 |
| 506: Arthur, Roslyn | 80,011.64 |
| 508: Arthur, Roslyn | 189,693.69 |
| 511: Arthur, Roslyn | 168,951.66 |
| 512: Arthur, Roslyn | 165,993.20 |
| 516: Arthur, Roslyn | 202,565.53 |
| 519: Arthur, Roslyn | 190,839.57 |
| 520: Arthur, Roslyn | 856.06 |
| Total as at 30 Jun 2021 | <u><u>1,416,785.87</u></u> |

Your Tax Components

| | |
|-------------------|--------------|
| Tax Free | 1,266,020.22 |
| Taxable - Taxed | 150,765.65 |
| Taxable - Untaxed | - |

Your Preservation Components

| | |
|----------------------------|--------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 1,416,785.87 |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Executor of my Estate

* Nomination in effect from **11 December 2013**

For Enquiries:

phone 0296532340 | email vestnet@tpg.com.au | fax 0296533267
mail New Line Management Superannuation Fund, PO Box 371, Galston NSW 2159

New Line Management Superannuation Fund
(ABN: 32 605 434 695)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: Unit 253 301 Galston Road Galston, NSW 2159 |
| Member Number: ARTHUR0 | Date of Birth: 21 April 1942 |
| Mrs Roslyn Arthur | Date Joined Fund: 22 April 1977 |
| Accumulation Account | Eligible Service Date: 21 December 1976 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 22 April 1977 |

| Your Account Summary | |
|---|-------------------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 4,134.41 |
| <i>Increases to your account:</i> | |
| Employer Contributions | 3,087.50 |
| Share Of Net Fund Income | 775.22 |
| <u>Total Increases</u> | <u>3,862.72</u> |
| <i>Decreases to your account:</i> | |
| Contributions Tax | 463.12 |
| Tax on Net Fund Income | 15.87 |
| <u>Total Decreases</u> | <u>478.99</u> |
| Withdrawal Benefit as at 30 Jun 2021 | <u><u>7,518.14</u></u> |

| Your Tax Components | |
|---------------------|------------|
| Tax Free | 0.0000 % - |
| Taxable - Taxed | 7,518.14 |
| Taxable - Untaxed | - |

| Your Preservation Components | |
|------------------------------|----------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 7,518.14 |

| Your Insurance Benefits | |
|---|--|
| No insurance details have been recorded | |

| Your Beneficiaries | |
|---|--|
| Binding Beneficiary Nomination* | |
| Executor of my Estate | |
| * Nomination in effect from 11 December 2013 | |

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New Line Management Superannuation Fund
(ABN: 32 605 434 695)

Member Benefit Statement

| Period | Member Account Details |
|-------------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: Unit 253 301 Galston Road Galston, NSW 2159 |
| Member Number: ARTHUR0 | Date of Birth: 21 April 1942 |
| Mrs Roslyn Arthur | Date Joined Fund: 22 April 1977 |
| Pension Account | Eligible Service Date: 21 December 1976 |
| 501: Arthur, Roslyn | Tax File Number Held: Yes |
| | Account Start Date: 1 September 2007 |

| Your Account Summary | |
|---|---------------------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 372,145.67 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 49,370.71 |
| <u>Total Increases</u> | <u>49,370.71</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 11,160.00 |
| <u>Total Decreases</u> | <u>11,160.00</u> |
| Withdrawal Benefit as at 30 Jun 2021 | <u><u>410,356.38</u></u> |

| Your Tax Components | | |
|---------------------|-----------|------------|
| Tax Free | 67.6690 % | 277,684.20 |
| Taxable - Taxed | | 132,672.18 |
| Taxable - Untaxed | | - |

| Your Preservation Components | |
|------------------------------|------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 410,356.38 |

| Your Insurance Benefits | |
|---|--|
| No insurance details have been recorded | |

| Your Beneficiaries | |
|---|--|
| Binding Beneficiary Nomination* | |
| Executor of my Estate | |
| * Nomination in effect from 11 December 2013 | |

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New Line Management Superannuation Fund
(ABN: 32 605 434 695)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: Unit 253 301 Galston Road Galston, NSW 2159 |
| Member Number: ARTHUR0 | Date of Birth: 21 April 1942 |
| Mrs Roslyn Arthur | Date Joined Fund: 22 April 1977 |
| Pension Account | Eligible Service Date: 21 December 1976 |
| 506: Arthur, Roslyn | Tax File Number Held: Yes |
| | Account Start Date: 1 October 2011 |

| Your Account Summary | |
|---|-------------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 72,564.72 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 9,626.92 |
| <u>Total Increases</u> | <u>9,626.92</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 2,180.00 |
| <u>Total Decreases</u> | <u>2,180.00</u> |
| Withdrawal Benefit as at 30 Jun 2021 | <u>80,011.64</u> |

| Your Tax Components | | |
|---------------------|-----------|-----------|
| Tax Free | 89.6711 % | 71,747.34 |
| Taxable - Taxed | | 8,264.30 |
| Taxable - Untaxed | | - |

| Your Preservation Components | |
|------------------------------|-----------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 80,011.64 |

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Executor of my Estate
* Nomination in effect from **11 December 2013**

New Line Management Superannuation Fund
(ABN: 32 605 434 695)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: Unit 253 301 Galston Road Galston, NSW 2159 |
| Member Number: ARTHUR0 | Date of Birth: 21 April 1942 |
| Mrs Roslyn Arthur | Date Joined Fund: 22 April 1977 |
| Pension Account | Eligible Service Date: 21 December 1976 |
| 508: Arthur, Roslyn | Tax File Number Held: Yes |
| | Account Start Date: 2 June 2012 |

| Your Account Summary | |
|---|--------------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 172,030.88 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 22,822.81 |
| <u>Total Increases</u> | <u>22,822.81</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 5,160.00 |
| <u>Total Decreases</u> | <u>5,160.00</u> |
| Withdrawal Benefit as at 30 Jun 2021 | <u>189,693.69</u> |

| Your Tax Components | | |
|---------------------|-----------|------------|
| Tax Free | 99.2330 % | 188,238.72 |
| Taxable - Taxed | | 1,454.97 |
| Taxable - Untaxed | | - |

| Your Preservation Components | |
|------------------------------|------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 189,693.69 |

| Your Insurance Benefits | |
|---|--|
| No insurance details have been recorded | |

Your Beneficiaries

Binding Beneficiary Nomination*

Executor of my Estate

* Nomination in effect from **11 December 2013**

For Enquiries:
phone 0296532340 | email vestnet@tpg.com.au | fax 0296533267
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New Line Management Superannuation Fund
(ABN: 32 605 434 695)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: Unit 253 301 Galston Road Galston, NSW 2159 |
| Member | Date of Birth: 21 April 1942 |
| Number: ARTHUR0 | Date Joined Fund: 22 April 1977 |
| Mrs Roslyn Arthur | Eligible Service Date: 21 December 1976 |
| Pension Account | Tax File Number Held: Yes |
| 511: Arthur, Roslyn | Account Start Date: 17 April 2013 |

| Your Account Summary | |
|---|--------------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 153,209.99 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 20,341.67 |
| <u>Total Increases</u> | <u>20,341.67</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 4,600.00 |
| <u>Total Decreases</u> | <u>4,600.00</u> |
| Withdrawal Benefit as at 30 Jun 2021 | <u>168,951.66</u> |

| Your Tax Components | | |
|---------------------|------------|------------|
| Tax Free | 100.0000 % | 168,951.66 |
| Taxable - Taxed | | - |
| Taxable - Untaxed | | - |

| Your Preservation Components | |
|------------------------------|------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 168,951.66 |

| Your Insurance Benefits | |
|---|--|
| No insurance details have been recorded | |

Your Beneficiaries

Binding Beneficiary Nomination*

Executor of my Estate

* Nomination in effect from **11 December 2013**

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New Line Management Superannuation Fund
(ABN: 32 605 434 695)

Member Benefit Statement

| Period | | Member Account Details | |
|----------------------------|-----------------|------------------------|--|
| 1 July 2020 - 30 June 2021 | | Residential Address: | Unit 253 301 Galston Road Galston, NSW 2159 |
| Member | Number: ARTHUR0 | Date of Birth: | 21 April 1942 |
| Mrs Roslyn Arthur | | Date Joined Fund: | 22 April 1977 |
| Pension Account | | Eligible Service Date: | 21 December 1976 |
| 512: Arthur, Roslyn | | Tax File Number Held: | Yes |
| | | Account Start Date: | 31 July 2013 |

| Your Account Summary | |
|---|--------------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 150,521.00 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 19,992.20 |
| <u>Total Increases</u> | <u>19,992.20</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 4,520.00 |
| <u>Total Decreases</u> | <u>4,520.00</u> |
| Withdrawal Benefit as at 30 Jun 2021 | <u>165,993.20</u> |

| Your Tax Components | | |
|---------------------|------------|------------|
| Tax Free | 100.0000 % | 165,993.20 |
| Taxable - Taxed | | - |
| Taxable - Untaxed | | - |

| Your Preservation Components | |
|------------------------------|------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 165,993.20 |

| Your Insurance Benefits | |
|---|--|
| No insurance details have been recorded | |

Your Beneficiaries

Binding Beneficiary Nomination*

Executor of my Estate
* Nomination in effect from **11 December 2013**

New Line Management Superannuation Fund
(ABN: 32 605 434 695)

Member Benefit Statement

| Period | Member Account Details |
|-------------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: Unit 253 301 Galston Road Galston, NSW 2159 |
| Member Number: ARTHUR0 | Date of Birth: 21 April 1942 |
| Mrs Roslyn Arthur | Date Joined Fund: 22 April 1977 |
| Pension Account | Eligible Service Date: 21 December 1976 |
| 516: Arthur, Roslyn | Tax File Number Held: Yes |
| | Account Start Date: 16 December 2015 |

| Your Account Summary | |
|---|---------------------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 183,672.19 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 24,403.34 |
| <u>Total Increases</u> | <u>24,403.34</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 5,510.00 |
| <u>Total Decreases</u> | <u>5,510.00</u> |
| Withdrawal Benefit as at 30 Jun 2021 | <u><u>202,565.53</u></u> |

| Your Tax Components | | |
|---------------------|------------|------------|
| Tax Free | 100.0000 % | 202,565.53 |
| Taxable - Taxed | | - |
| Taxable - Untaxed | | - |

| Your Preservation Components | |
|------------------------------|------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 202,565.53 |

| Your Insurance Benefits | |
|---|--|
| No insurance details have been recorded | |

| Your Beneficiaries | |
|--|--|
| Binding Beneficiary Nomination* | |

Executor of my Estate
* Nomination in effect from **11 December 2013**

New Line Management Superannuation Fund
(ABN: 32 605 434 695)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: Unit 253 301 Galston Road Galston, NSW 2159 |
| Member Number: ARTHUR0 | Date of Birth: 21 April 1942 |
| Mrs Roslyn Arthur | Date Joined Fund: 22 April 1977 |
| Pension Account | Eligible Service Date: 21 December 1976 |
| 519: Arthur, Roslyn | Tax File Number Held: Yes |
| | Account Start Date: 24 March 2017 |

| Your Account Summary | |
|---|--------------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 173,033.86 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 22,995.71 |
| <u>Total Increases</u> | <u>22,995.71</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 5,190.00 |
| <u>Total Decreases</u> | <u>5,190.00</u> |
| Withdrawal Benefit as at 30 Jun 2021 | <u>190,839.57</u> |

| Your Tax Components | | |
|---------------------|------------|------------|
| Tax Free | 100.0000 % | 190,839.57 |
| Taxable - Taxed | | - |
| Taxable - Untaxed | | - |

| Your Preservation Components | |
|------------------------------|------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 190,839.57 |

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Executor of my Estate
* Nomination in effect from **11 December 2013**

New Line Management Superannuation Fund
(ABN: 32 605 434 695)

Member Benefit Statement

| Period | Member Account Details |
|-------------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: Unit 253 301 Galston Road Galston, NSW 2159 |
| Member Number: ARTHUR0 | Date of Birth: 21 April 1942 |
| Mrs Roslyn Arthur | Date Joined Fund: 22 April 1977 |
| Pension Account | Eligible Service Date: 21 December 1976 |
| 520: Arthur, Roslyn | Tax File Number Held: Yes |
| | Account Start Date: 1 July 2019 |

| Your Account Summary | |
|---|---------------|
| Withdrawal Benefit as at 1 Jul 2020 | 773.35 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 102.71 |
| <u>Total Increases</u> | <u>102.71</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 20.00 |
| <u>Total Decreases</u> | <u>20.00</u> |
| Withdrawal Benefit as at 30 Jun 2021 | 856.06 |

| Your Tax Components | | |
|---------------------|----------|--------|
| Tax Free | 0.0000 % | - |
| Taxable - Taxed | | 856.06 |
| Taxable - Untaxed | | - |

| Your Preservation Components | | |
|------------------------------|--|--------|
| Preserved | | - |
| Restricted Non Preserved | | - |
| Unrestricted Non Preserved | | 856.06 |

| Your Insurance Benefits | | |
|---|--|--|
| No insurance details have been recorded | | |

Your Beneficiaries

Binding Beneficiary Nomination*

Executor of my Estate

* Nomination in effect from **11 December 2013**

For Enquiries:
phone 0296532340 | email vestnet@tpg.com.au | fax 0296533267
mail New Line Management Superannuation Fund, PO Box 371, Galston NSW 2159

Trustee

The Trustee of the Fund is as follows:

JJC Consultants Pty Ltd

The directors of the Trustee company are:

Roslyn Arthur and
Stuart Arthur

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

.....
Roslyn Arthur
Director - JJC Consultants Pty Ltd

.....
Stuart Arthur
Director - JJC Consultants Pty Ltd

Statement Date: 30 June 2021

New Line Management Superannuation Fund
(ABN: 32 605 434 695)

Member Benefit Statement

| | |
|-----------------------------------|---|
| Period | Member Account Details |
| 1 July 2020 - 30 June 2021 | Residential Address: PO Box 1091 North Lakes, QLD 4509 |
| Member | Date of Birth: 1 November 1971 |
| Number: ARTHUS1 | Date Joined Fund: 5 April 2012 |
| Mr Stuart Arthur | Eligible Service Date: 27 April 1993 |
| Accumulation Account | Tax File Number Held: Yes |
| Accumulation | Account Start Date: 5 April 2012 |

Your Account Summary

| | |
|---|--------------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 95,930.78 |
| <i>Increases to your account:</i> | |
| Employer Contributions | 12,276.88 |
| Share Of Net Fund Income | 13,465.69 |
| Tax Effect Of Direct Member Expenses | 171.35 |
| <u>Total Increases</u> | <u>25,913.92</u> |
| <i>Decreases to your account:</i> | |
| Contributions Tax | 1,841.53 |
| Member Insurance Premiums | 1,142.35 |
| Tax on Net Fund Income | 276.57 |
| <u>Total Decreases</u> | <u>3,260.45</u> |
| Withdrawal Benefit as at 30 Jun 2021 | <u>118,584.25</u> |

Your Tax Components

| | | |
|-------------------|----------|------------|
| Tax Free | 1.2649 % | 1,500.00 |
| Taxable - Taxed | | 117,084.25 |
| Taxable - Untaxed | | - |

Your Preservation Components

| | |
|----------------------------|------------|
| Preserved | 118,584.25 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

Your Insurance Benefits

| | Balance | Insurance | Total Benefit |
|-------------|------------|------------|---------------|
| On Death | 118,584.25 | 525,000.00 | 643,584.25 |
| On TPD | 118,584.25 | - | 118,584.25 |
| Salary Cont | | - | |

Your Beneficiaries

Binding Beneficiary Nomination*
 100% to Misty Dawn Arthur - Spouse
 If deceased then 100% to Oakley Chance King Arthur - Stepson
 * Nomination in effect from **16 January 2015**

For Enquiries:
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 mail New Line Management Superannuation Fund, PO Box 371, Galston NSW 2159

Trustee

The Trustee of the Fund is as follows:

JJC Consultants Pty Ltd

The directors of the Trustee company are:

Roslyn Arthur and
Stuart Arthur

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.

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Signed on behalf of the Trustee of the Fund

.....
Roslyn Arthur
Director - JJC Consultants Pty Ltd

.....
Stuart Arthur
Director - JJC Consultants Pty Ltd

Statement Date: 30 June 2021