

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	7,514.81
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>1,416,782.54</u></u>

Your Tax Components

Tax Free	1,266,020.22
Taxable - Taxed	150,762.32
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,416,782.54

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	19.20
<u>Total Decreases</u>	<u>482.32</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>7,514.81</u></u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	7,514.81
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	7,514.81

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
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>410,356.38</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	

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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
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	

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
511: Arthur, Roslyn	Tax File Number Held: Yes
	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
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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	

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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
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>202,565.53</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		

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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
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	<u>856.06</u>

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	

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

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:	PO Box 1091 North Lakes, QLD 4509
Member	Number: ARTHUS1	Date of Birth:	1 November 1971
Mr Stuart Arthur		Date Joined Fund:	5 April 2012
Accumulation Account		Eligible Service Date:	27 April 1993
Accumulation		Tax File Number Held:	Yes
		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	333.99
<u>Total Decreases</u>	<u>3,317.87</u>
Withdrawal Benefit as at 30 Jun 2021	<u>118,526.83</u>

Your Tax Components

Tax Free	1.2655 %	1,500.00
Taxable - Taxed		117,026.83
Taxable - Untaxed		-

Your Preservation Components

Preserved	118,526.83
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	118,526.83	525,000.00	643,526.83
On TPD	118,526.83	-	118,526.83
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**

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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

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