

**Bokhara Plains Superannuation Fund**  
(ABN: 60 511 740 253)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Bokhara Plains Brewarrina, NSW 2839
Member Number: 1	Date of Birth: 9 April 1967
Mr Graham John Finlayson	Date Joined Fund: 1 September 2003
	Eligible Service Date: 14 July 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 2020	
Accumulation	131,262.01
Total as at 1 Jul 2020	131,262.01
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	155,000.60
Total as at 30 Jun 2021	155,000.60

Your Tax Components			
Tax Free		78,202.70	
Taxable - Taxed		76,797.90	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		155,000.60	
Restricted Non Preserved		-	
Unrestricted Non Preserved		-	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	155,000.60	672,000.00	827,000.60
On TPD	155,000.60	672,000.00	827,000.60
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

**For Enquiries:**  
phone 0428168407  
mail Bokhara Plains Superannuation Fund, Bokhara Plains, Brewarrina NSW 2839

**Bokhara Plains Superannuation Fund**  
(ABN: 60 511 740 253)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Bokhara Plains Brewarrina, NSW 2839
Member Number: 1	Date of Birth: 9 April 1967
Mr Graham John Finlayson	Date Joined Fund: 1 September 2003
Accumulation Account	Eligible Service Date: 14 July 1987
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 September 2003

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	131,262.01
<u>Increases to your account:</u>	
Share Of Net Fund Income	29,600.96
Tax Effect Of Direct Member Expenses	446.24
<u>Total Increases</u>	30,047.20
<u>Decreases to your account:</u>	
Member Insurance Premiums	2,974.95
Tax on Net Fund Income	3,333.66
<u>Total Decreases</u>	6,308.61
Withdrawal Benefit as at 30 Jun 2021	155,000.60

Your Tax Components			
Tax Free	50.4532 %	78,202.70	
Taxable - Taxed		76,797.90	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		155,000.60	
Restricted Non Preserved		-	
Unrestricted Non Preserved		-	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	155,000.60	672,000.00	827,000.60
On TPD	155,000.60	672,000.00	827,000.60
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

## **Trustees**

The Trustees of the Fund are as follows:

Catherine Finlayson and  
Graham Finlayson

## **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 Trustees.

## **Trustees Disclaimer**

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Catherine Finlayson  
Trustee

.....  
Graham Finlayson  
Trustee

Statement Date: 30 June 2021

### **For Enquiries:**

phone **0428168407**

mail **Bokhara Plains Superannuation Fund, Bokhara Plains, Brewarrina NSW 2839**

**Bokhara Plains Superannuation Fund**  
(ABN: 60 511 740 253)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Bokhara Plains Brewarrina, NSW 2839
Member Number: 2	Date of Birth: 11 June 1969
Mrs Catherine Lorraine Finlayson	Date Joined Fund: 1 September 2003
	Eligible Service Date: 18 September 1989
	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	112,277.58
Total as at 1 Jul 2020	112,277.58
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	133,128.75
Total as at 30 Jun 2021	133,128.75

Your Tax Components			
Tax Free		56,165.87	
Taxable - Taxed		76,962.88	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		133,128.75	
Restricted Non Preserved		-	
Unrestricted Non Preserved		-	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	133,128.75	672,000.00	805,128.75
On TPD	133,128.75	672,000.00	805,128.75
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

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**Bokhara Plains Superannuation Fund**  
(ABN: 60 511 740 253)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: Bokhara Plains Brewarrina, NSW 2839
<b>Member</b> Number: 2	Date of Birth: 11 June 1969
<b>Mrs Catherine Lorraine Finlayson</b>	Date Joined Fund: 1 September 2003
<b>Accumulation Account</b>	Eligible Service Date: 18 September 1989
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 September 2003

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>112,277.58</b>	Tax Free 42.1891 % 56,165.87
<u>Increases to your account:</u>	Taxable - Taxed 76,962.88
Share Of Net Fund Income 25,412.16	Taxable - Untaxed -
Tax Effect Of Direct Member Expenses 299.84	<b>Your Preservation Components</b>
<u>Total Increases</u> 25,712.00	Preserved 133,128.75
<u>Decreases to your account:</u>	Restricted Non Preserved -
Member Insurance Premiums 1,998.92	Unrestricted Non Preserved -
Tax on Net Fund Income 2,861.91	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 4,860.83	
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>133,128.75</b>	
	<b>Balance Insurance Total Benefit</b>
	On Death 133,128.75 672,000.00 805,128.75
	On TPD 133,128.75 672,000.00 805,128.75
	Salary Cont -
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

## **Trustees**

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Graham Finlayson

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Signed on behalf of the Trustees of the Fund

.....  
Catherine Finlayson  
Trustee

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Graham Finlayson  
Trustee

Statement Date: 30 June 2021

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