

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
Mr Graham John Finlayson	Date of Birth: 9 April 1967 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

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	Date of Birth: 9 April 1967
Number: 1	Date Joined Fund: 1 September 2003
Mr Graham John Finlayson	Eligible Service Date: 14 July 1987
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 September 2003

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

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

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
Mrs Catherine Lorraine Finlayson	Date of Birth: 11 June 1969 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

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	Date of Birth: 11 June 1969
Number: 2	Date Joined Fund: 1 September 2003
Mrs Catherine Lorraine Finlayson	Eligible Service Date: 18 September 1989
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 September 2003

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	112,277.58
<i>Increases to your account:</i>	
Share Of Net Fund Income	25,412.16
Tax Effect Of Direct Member Expenses	299.84
<u>Total Increases</u>	<u>25,712.00</u>
<i>Decreases to your account:</i>	
Member Insurance Premiums	1,998.92
Tax on Net Fund Income	2,861.91
<u>Total Decreases</u>	<u>4,860.83</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>133,128.75</u></u>

Your Tax Components		
Tax Free	42.1891 %	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

Trustees

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Catherine Finlayson and
Graham Finlayson

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Signed on behalf of the Trustees of the Fund

.....
Catherine Finlayson
Trustee

.....
Graham Finlayson
Trustee

Statement Date: 30 June 2021