

Modern Floorcovering Service Pty Ltd Superannuation Fund

# Members Summary

As at 30 June 2021

| Opening Balances                                                   | Increases     |              |                   |                    | Decreases        |                   |                 |                                 |                    | Closing Balance |                     |
|--------------------------------------------------------------------|---------------|--------------|-------------------|--------------------|------------------|-------------------|-----------------|---------------------------------|--------------------|-----------------|---------------------|
|                                                                    | Contributions | Transfers In | Net Earnings      | Insurance Proceeds | Pensions Paid    | Contributions Tax | Taxes Paid      | Benefits Paid/<br>Transfers Out | Insurance Premiums |                 | Member Expenses     |
| <b>John Charlton Fisher (Age: 70)</b>                              |               |              |                   |                    |                  |                   |                 |                                 |                    |                 |                     |
| FISJOH00001P - Account Based Pension 30/06/2010 - Tax Free: 16.52% |               |              |                   |                    |                  |                   |                 |                                 |                    |                 |                     |
| 1,411,847.53                                                       |               |              | 207,609.99        |                    | 35,300.00        |                   |                 |                                 |                    |                 | 1,584,157.52        |
| FISJOH00002A - Accumulation                                        |               |              |                   |                    |                  |                   |                 |                                 |                    |                 |                     |
| 481,167.06                                                         |               |              | 67,695.95         |                    |                  |                   | 3,350.70        | 107,450.00                      |                    |                 | 438,062.31          |
| FISJOH00005P - Account Based Pension 01/01/2013 - Tax Free: 83.63% |               |              |                   |                    |                  |                   |                 |                                 |                    |                 |                     |
| 192,929.65                                                         |               |              | 28,184.81         |                    | 4,820.00         |                   |                 |                                 |                    |                 | 216,294.46          |
| <b>2,085,944.24</b>                                                |               |              | <b>303,490.75</b> |                    | <b>40,120.00</b> |                   | <b>3,350.70</b> | <b>107,450.00</b>               |                    |                 | <b>2,238,514.29</b> |
| <b>Helen Christine Fisher (Age: 69)</b>                            |               |              |                   |                    |                  |                   |                 |                                 |                    |                 |                     |
| FISHEL00001P - Account Based Pension 30/06/2010 - Tax Free: 0.00%  |               |              |                   |                    |                  |                   |                 |                                 |                    |                 |                     |
| 101,441.66                                                         |               |              | 14,808.13         |                    | 2,540.00         |                   |                 |                                 |                    |                 | 113,709.79          |
| FISHEL00002A - Accumulation                                        |               |              |                   |                    |                  |                   |                 |                                 |                    |                 |                     |
| FISHEL00003P - Account Based Pension 06/06/2011 - Tax Free: 0.00%  |               |              |                   |                    |                  |                   |                 |                                 |                    |                 |                     |
| 20,567.53                                                          |               |              | 3,010.99          |                    | 510.00           |                   |                 |                                 |                    |                 | 23,068.52           |
| FISHEL00005P - Account Based Pension 01/01/2013 - Tax Free: 90.36% |               |              |                   |                    |                  |                   |                 |                                 |                    |                 |                     |
| 438,284.44                                                         |               |              | 64,168.57         |                    | 10,960.00        |                   |                 |                                 |                    |                 | 491,493.01          |

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|--------------------------------------------------------------------|---------------|--------------|-------------------|--------------------|------------------|-------------------|-----------------|---------------------------------|--------------------|-----------------|---------------------|
|                                                                    | Contributions | Transfers In | Net Earnings      | Insurance Proceeds | Pensions Paid    | Contributions Tax | Taxes Paid      | Benefits Paid/<br>Transfers Out | Insurance Premiums |                 | Member Expenses     |
| FISHEL00006P - Account Based Pension 01/07/2017 - Tax Free: 90.62% |               |              |                   |                    |                  |                   |                 |                                 |                    |                 |                     |
| 736,769.82                                                         |               |              | 108,296.80        |                    | 18,420.00        |                   |                 |                                 |                    |                 | 826,646.62          |
| <b>1,297,063.45</b>                                                |               |              | <b>190,284.49</b> |                    | <b>32,430.00</b> |                   |                 |                                 |                    |                 | <b>1,454,917.94</b> |
| <b>3,383,007.69</b>                                                |               |              | <b>493,775.24</b> |                    | <b>72,550.00</b> |                   | <b>3,350.70</b> | <b>107,450.00</b>               |                    |                 | <b>3,693,432.23</b> |