

Sawyer Pension Fund

Members Statement

Kim Sawyer
 92 Coles Street
 Williamstown, Victoria, 3016, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 01/07/2018
 Service Period Start Date: 01/02/1986
 Date Left Fund:
 Member Code: SAWKIM00001A
 Account Start Date: 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 1,107,240.94
 Total Death Benefit 1,107,240.94

Your Balance

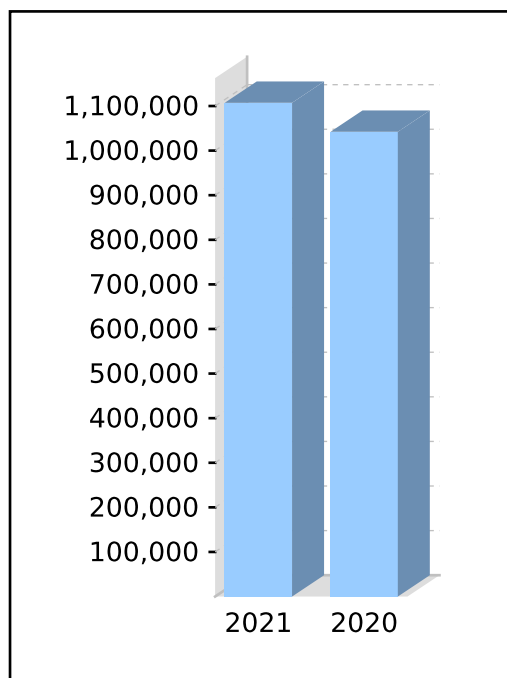
Total Benefits 1,107,240.94

Preservation Components

Preserved
 Unrestricted Non Preserved 1,107,240.94
 Restricted Non Preserved

Tax Components

Tax Free 563,638.34
 Taxable 543,602.60
 Investment Earnings Rate 6.66%



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2020 | 1,042,199.52 | 981,034.34 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 79,829.20 | 67,710.80 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | 2,245.11 | 6,545.62 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | 12,542.67 | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 1,107,240.94 | 1,042,199.52 |

Sawyer Pension Fund

Members Statement

Kim Sawyer
 92 Coles Street
 Williamstown, Victoria, 3016, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 01/07/2018
 Service Period Start Date: 01/02/1986
 Date Left Fund:
 Member Code: SAWKIM00002P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 1,562,133.47
 Total Death Benefit 1,562,133.47

Your Balance

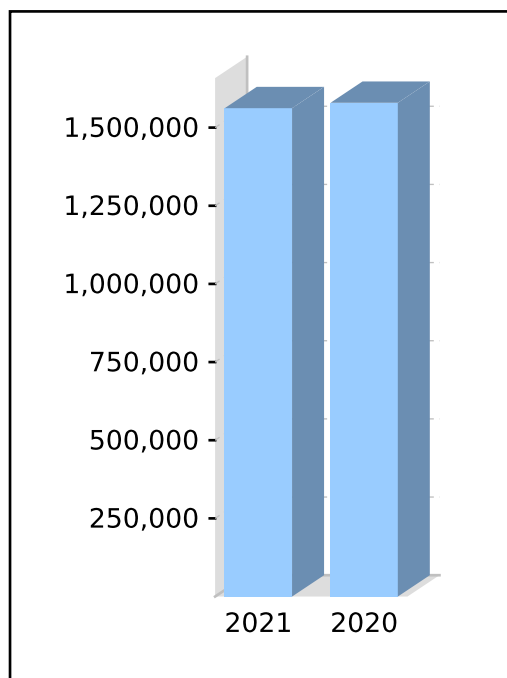
Total Benefits 1,562,133.47

Preservation Components

Preserved
 Unrestricted Non Preserved 1,562,133.47
 Restricted Non Preserved

Tax Components

Tax Free (63.92%) 998,447.97
 Taxable 563,685.50
 Investment Earnings Rate 6.94%



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2020 | 1,579,382.74 | 1,571,866.00 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 121,458.40 | 107,516.74 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 138,707.67 | 100,000.00 |
| Contributions Tax | | |
| Income Tax | | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 1,562,133.47 | 1,579,382.74 |

Sawyer Pension Fund

Members Statement

Kessada Sawyer
 92 Coles Street
 Williamstown, Victoria, 3016, Australia

Your Details

Date of Birth : Provided
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 30/06/2019
 Service Period Start Date: 01/02/1986
 Date Left Fund:
 Member Code: SAWKES00001A
 Account Start Date: 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

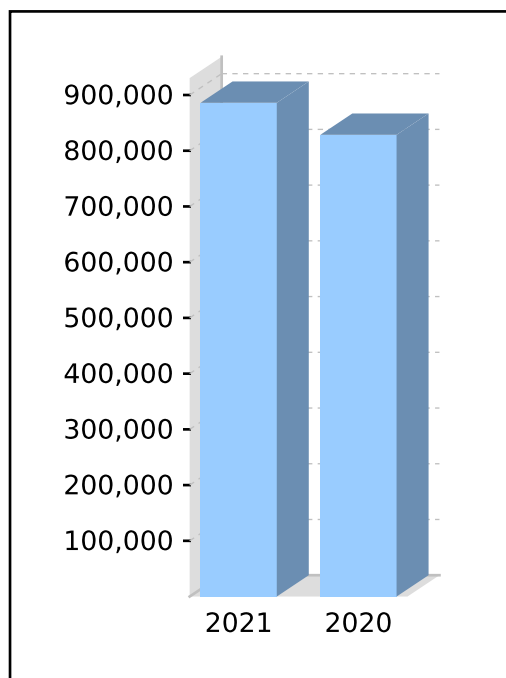
Nominated Beneficiaries N/A
 Vested Benefits 886,050.29
 Total Death Benefit 886,050.29

Your Balance

Total Benefits 886,050.29

Preservation Components
 Preserved 106,133.13
 Unrestricted Non Preserved 779,917.16
 Restricted Non Preserved

Tax Components
 Tax Free 255,172.19
 Taxable 630,878.10
 Investment Earnings Rate 6.55%



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2020 | 828,522.56 | 779,917.16 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 63,441.49 | 53,809.23 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | 2,816.00 | 5,203.83 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | 3,097.76 | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 886,050.29 | 828,522.56 |

Sawyer Pension Fund

Members Statement

Kessada Sawyer
 92 Coles Street
 Williamstown, Victoria, 3016, Australia

Your Details

Date of Birth : Provided
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 30/06/2019
 Service Period Start Date: 01/02/1986
 Date Left Fund:
 Member Code: SAWKES00002P
 Account Start Date: 30/06/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 1,667,547.18
 Total Death Benefit 1,667,547.18

Your Balance

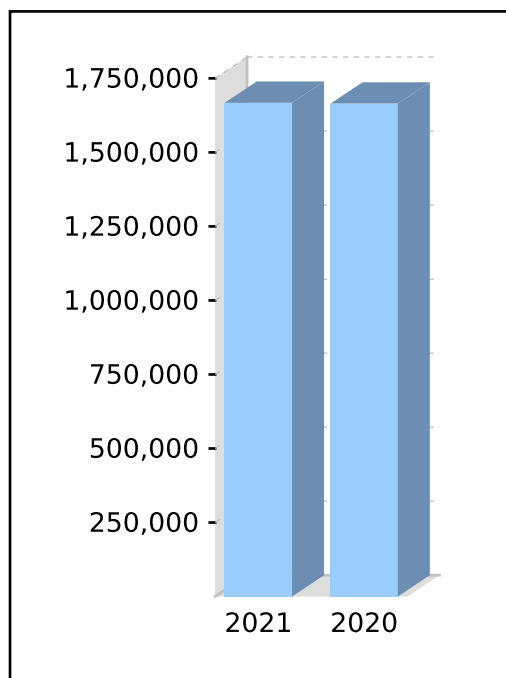
Total Benefits 1,667,547.18

Preservation Components

Preserved
 Unrestricted Non Preserved 1,667,547.18
 Restricted Non Preserved

Tax Components

Tax Free (32.72%) 545,586.97
 Taxable 1,121,960.21
 Investment Earnings Rate 6.92%



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2020 | 1,664,684.85 | 1,614,087.00 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 127,862.33 | 110,025.80 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 125,000.00 | 57,000.00 |
| Contributions Tax | | |
| Income Tax | | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | 2,427.95 |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 1,667,547.18 | 1,664,684.85 |

Sawyer Pension Fund

Members Statement

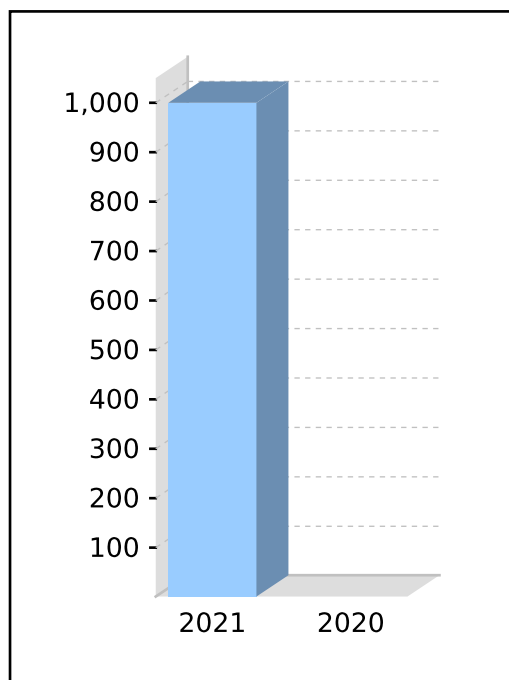
Clarisse Sawyer
 92 Cole Street
 Williamstown, Victoria, 3016, Australia

Your Details

| | | | |
|----------------------------|--------------------|-------------------------|--------|
| Date of Birth : | Provided | Nominated Beneficiaries | N/A |
| Age: | 19 | Vested Benefits | 999.94 |
| Tax File Number: | Provided | Total Death Benefit | 999.94 |
| Date Joined Fund: | 07/04/2021 | | |
| Service Period Start Date: | 07/04/2021 | | |
| Date Left Fund: | | | |
| Member Code: | SAWCLA00002A | | |
| Account Start Date: | 07/04/2021 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|----------|
| Total Benefits | 999.94 |
| <u>Preservation Components</u> | |
| Preserved | 999.94 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 1,000.00 |
| Taxable | (0.06) |
| Investment Earnings Rate | -0.03% |



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2020 | | |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | 1,000.00 | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | | |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | 0.06 | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 999.94 | 0.00 |