

## Caspry Superannuation Fund

(ABN: 72 941 377 607)

### Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 5 New Street KEW, VIC 3101
Member Number: 1	Date of Birth: 9 July 1960
Mr Stephen Pryor	Date Joined Fund: 24 June 1996
	Eligible Service Date: 24 June 1996
	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	1,026,105.10
<b>Total as at 1 Jul 2020</b>	<b><u>1,026,105.10</u></b>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	1,191,155.57
<b>Total as at 30 Jun 2021</b>	<b><u>1,191,155.57</u></b>

Your Tax Components	
Tax Free	43,356.00
Taxable - Taxed	1,147,799.57
Taxable - Untaxed	-
Your Preservation Components	
Preserved	1,191,155.57
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:  
mail Caspry Superannuation Fund, 5 New Street, Kew VIC 3101

## Caspry Superannuation Fund

(ABN: 72 941 377 607)

### Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	5 New Street KEW, VIC 3101
Member	Number: 1	Date of Birth:	9 July 1960
Mr Stephen Pryor		Date Joined Fund:	24 June 1996
Accumulation Account		Eligible Service Date:	24 June 1996
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	24 June 1996

  

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	1,026,105.10	Tax Free	3.6398 % 43,356.00
<u>Increases to your account:</u>		Taxable - Taxed	1,147,799.57
Employer Contributions	25,000.00	Taxable - Untaxed	-
Share Of Net Fund Income	148,826.98	<b>Your Preservation Components</b>	
Tax Effect Of Direct Member Expenses	238.30	Preserved	1,191,155.57
<u>Total Increases</u>	174,065.28	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	-
Contributions Tax	3,750.00	<b>Your Insurance Benefits</b>	
Member Insurance Premiums	1,588.67	No insurance details have been recorded	
Tax on Net Fund Income	3,676.14	<b>Your Beneficiaries</b>	
<u>Total Decreases</u>	9,014.81	No beneficiary details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	<u><u>1,191,155.57</u></u>		

For Enquiries:

mail Caspry Superannuation Fund, 5 New Street, Kew VIC 3101

## Trustees

The Trustees of the Fund are as follows:

Clare Pryor and  
Stephen Pryor

## 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

.....  
Clare Pryor  
Trustee

.....  
Stephen Pryor  
Trustee

Statement Date: 30 June 2021

**For Enquiries:**  
mail Caspary Superannuation Fund, 5 New Street, Kew VIC 3101

## Caspry Superannuation Fund

(ABN: 72 941 377 607)

### Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 5 New Street Kew, VIC 3101
Member Number: 2	Date of Birth: 18 May 1965
Mrs Clare Pryor	Date Joined Fund: 24 June 1996
	Eligible Service Date: 24 June 1996
	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	850,031.43
<b>Total as at 1 Jul 2020</b>	<b>850,031.43</b>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	988,960.29
<b>Total as at 30 Jun 2021</b>	<b>988,960.29</b>

Your Tax Components	
Tax Free	50,555.00
Taxable - Taxed	938,405.29
Taxable - Untaxed	-
Your Preservation Components	
Preserved	988,960.29
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

**For Enquiries:**

mail Caspry Superannuation Fund, 5 New Street, Kew VIC 3101

## Caspry Superannuation Fund (ABN: 72 941 377 607)

### Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	5 New Street Kew, VIC 3101
Member	Number: 2	Date of Birth:	18 May 1965
Mrs Clare Pryor		Date Joined Fund:	24 June 1996
Accumulation Account		Eligible Service Date:	24 June 1996
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	24 June 1996

  

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	850,031.43	Tax Free	5.1119 % 50,555.00
<u>Increases to your account:</u>		Taxable - Taxed	938,405.29
Employer Contributions	26,031.59	Taxable - Untaxed	-
Share Of Net Fund Income	123,401.40	<b>Your Preservation Components</b>	
Tax Effect Of Direct Member Expenses	626.70	Preserved	988,960.29
<u>Total Increases</u>	150,059.69	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	-
Contributions Tax	3,904.74	<b>Your Insurance Benefits</b>	
Member Insurance Premiums	4,177.97	No insurance details have been recorded	
Tax on Net Fund Income	3,048.12	<b>Your Beneficiaries</b>	
<u>Total Decreases</u>	11,130.83	No beneficiary details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	<b>988,960.29</b>		

For Enquiries:  
mail Caspry Superannuation Fund, 5 New Street, Kew VIC 3101

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Stephen Pryor

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Signed on behalf of the Trustees of the Fund

.....  
Clare Pryor  
Trustee

.....  
Stephen Pryor  
Trustee

Statement Date: 30 June 2021