

**Mirrabooka Pension Fund**  
(ABN: 95 946 639 794)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b>	Number: 1
<b>Mr Bruce Richmond Thomas</b>	Date of Birth: 29 September 1943 Date Joined Fund: 31 March 2003 Eligible Service Date: 31 March 2003 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**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	
B Thomas P1	1,339,920.09
B Thomas P2	25,515.93
B Thomas P3	406,215.07
B Thomas P7	8,758.48
<b>Total as at 1 Jul 2019</b>	<b>1,780,409.57</b>

<b>Withdrawal Benefit as at 30 Jun 2020</b>	
B Thomas P1	1,072,030.56
B Thomas P2	-
B Thomas P3	332,123.48
B Thomas P7	7,162.54
<b>Total as at 30 Jun 2020</b>	<b>1,411,316.58</b>

**Your Tax Components**

Tax Free	1,125,620.41
Taxable - Taxed	285,696.17
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,411,316.58

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**Mirrabooka Pension Fund**  
(ABN: 95 946 639 794)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Number: 1	Date of Birth:	29 September 1943
Mr Bruce Richmond Thomas		Date Joined Fund:	31 March 2003
Pension Account		Eligible Service Date:	31 March 2003
B Thomas P1		Tax File Number Held:	Yes
		Account Start Date:	1 July 2008

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>1,339,920.09</b>
<i>Decreases to your account:</i>	
Pension Payments	64,642.20
Share Of Net Fund Income	203,247.33
<u>Total Decreases</u>	<u>267,889.53</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>1,072,030.56</u></b>

Your Tax Components		
Tax Free	73.3500 %	786,334.39
Taxable - Taxed		285,696.17
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,072,030.56

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

**Mirrabooka Pension Fund**  
(ABN: 95 946 639 794)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b> Number: 1	Date of Birth: 29 September 1943
<b>Mr Bruce Richmond Thomas</b>	Date Joined Fund: 31 March 2003
<b>Pension Account</b>	Eligible Service Date: 31 March 2003
<b>B Thomas P2</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>25,515.93</b>
<i>Decreases to your account:</i>	
Pension Payments	25,359.73
Share Of Net Fund Income	156.20
<u>Total Decreases</u>	<u>25,515.93</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
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:**  
phone 0419528601 | email [bandeth@optusnet.com.au](mailto:bandeth@optusnet.com.au)  
mail Mirrabooka Pension Fund, Unit 1 526 Orange Grove Road, Booker Bay NSW 2257

**Mirrabooka Pension Fund**  
(ABN: 95 946 639 794)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b>	Date of Birth: 29 September 1943
Number: 1	Date Joined Fund: 31 March 2003
<b>Mr Bruce Richmond Thomas</b>	Eligible Service Date: 31 March 2003
<b>Pension Account</b>	Tax File Number Held: Yes
<b>B Thomas P3</b>	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <b>406,215.07</b>	Tax Free 100.0000 % 332,123.48
<i>Decreases to your account:</i>	Taxable - Taxed -
Pension Payments 12,190.00	Taxable - Untaxed -
Share Of Net Fund Income 61,901.59	<b>Your Preservation Components</b>
<u>Total Decreases</u> 74,091.59	Preserved -
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <b>332,123.48</b>	Restricted Non Preserved -
	Unrestricted Non Preserved 332,123.48
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

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**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Date of Birth: 29 September 1943
Mr Bruce Richmond Thomas	Date Joined Fund: 31 March 2003
	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
B Thomas P7	Account Start Date: 1 July 2010

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <b>8,758.48</b>	Tax Free 100.0000 % 7,162.54
<i>Decreases to your account:</i>	Taxable - Taxed -
Pension Payments 260.00	Taxable - Untaxed -
Share Of Net Fund Income 1,335.94	
<u>Total Decreases</u> 1,595.94	
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <b>7,162.54</b>	
	Your Preservation Components
	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved 7,162.54
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

**Trustee**

The Trustee of the Fund is as follows:

B & E Thomas Pty Ltd

The directors of the Trustee company are:

Bruce Thomas and  
Esma Thomas

**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 Trustee.

**Trustee Disclaimer**

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

Signed on behalf of the Trustee of the Fund



Bruce Thomas  
Director - B & E Thomas Pty Ltd



Esma Thomas  
Director - B & E Thomas Pty Ltd

Statement Date: 30 June 2020

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**Mirrabooka Pension Fund**  
(ABN: 95 946 639 794)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b>	Number: 2
<b>Mrs Esma Grace Thomas</b>	Date of Birth: 14 June 1946 Date Joined Fund: 31 March 2003 Eligible Service Date: 31 March 2003 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**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	
E Thomas P1	688,584.54
E Thomas P2	3,468.15
E Thomas P3	707,083.76
E Thomas P4	9,723.08
E Thomas P5	4,869.87
E Thomas P6	11,672.36
<b>Total as at 1 Jul 2019</b>	<b><u><u>1,425,401.76</u></u></b>

<b>Withdrawal Benefit as at 30 Jun 2020</b>	
E Thomas P1	37,223.00
E Thomas P2	2,847.71
E Thomas P3	581,180.72
E Thomas P4	7,994.55
E Thomas P5	4,004.30
E Thomas P6	9,595.65
<b>Total as at 30 Jun 2020</b>	<b><u><u>642,845.93</u></u></b>

**Your Tax Components**

Tax Free	626,642.73
Taxable - Taxed	16,203.20
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	642,845.93

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**Mirrabooka Pension Fund**  
(ABN: 95 946 639 794)

**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b>	Date of Birth: 14 June 1946
Number: 2	Date Joined Fund: 31 March 2003
<b>Mrs Esma Grace Thomas</b>	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
<b>E Thomas P1</b>	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <b>688,584.54</b>	Tax Free 56.4699 % 21,019.80
<i>Decreases to your account:</i>	Taxable - Taxed 16,203.20
Pension Payments 634,005.59	Taxable - Untaxed -
Share Of Net Fund Income 17,355.95	Your Preservation Components
<u>Total Decreases</u> 651,361.54	Preserved -
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <b>37,223.00</b>	Restricted Non Preserved -
	Unrestricted Non Preserved 37,223.00
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
Member	Date of Birth: 14 June 1946
Number: 2	Date Joined Fund: 31 March 2003
Mrs Esma Grace Thomas	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
E Thomas P2	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <span style="float: right;"><b>3,468.15</b></span>	Tax Free <span style="float: right;">100.0000 %</span> <span style="float: right;">2,847.71</span>
<i>Decreases to your account:</i>	Taxable - Taxed <span style="float: right;">-</span>
Pension Payments <span style="float: right;">90.00</span>	Taxable - Untaxed <span style="float: right;">-</span>
Share Of Net Fund Income <span style="float: right;">530.44</span>	<b>Your Preservation Components</b>
<u>Total Decreases</u> <span style="float: right;">620.44</span>	Preserved <span style="float: right;">-</span>
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <span style="float: right;"><b><u>2,847.71</u></b></span>	Restricted Non Preserved <span style="float: right;">-</span>
	Unrestricted Non Preserved <span style="float: right;">2,847.71</span>
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b>	Date of Birth: 14 June 1946
Number: 2	Date Joined Fund: 31 March 2003
<b>Mrs Esma Grace Thomas</b>	Eligible Service Date: 31 March 2003
<b>Pension Account</b>	Tax File Number Held: Yes
<b>E Thomas P3</b>	Account Start Date: 1 July 2008

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>707,083.76</b>
<i>Decreases to your account:</i>	
Pension Payments	17,680.00
Share Of Net Fund Income	108,223.04
<u>Total Decreases</u>	<u>125,903.04</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u><u>581,180.72</u></u></b>

**Your Tax Components**

Tax Free	100.0000 %	581,180.72
Taxable - Taxed		-
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	581,180.72

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**Mirrabooka Pension Fund**  
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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b>	Date of Birth: 14 June 1946
Number: 2	Date Joined Fund: 31 March 2003
<b>Mrs Esma Grace Thomas</b>	Eligible Service Date: 31 March 2003
<b>Pension Account</b>	Tax File Number Held: Yes
<b>E Thomas P4</b>	Account Start Date: 1 July 2009

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <b>9,723.08</b>	Tax Free 100.0000 % 7,994.55
<i>Decreases to your account:</i>	Taxable - Taxed -
Pension Payments 240.00	Taxable - Untaxed -
Share Of Net Fund Income 1,488.53	<b>Your Preservation Components</b>
<u>Total Decreases</u> 1,728.53	Preserved -
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <b>7,994.55</b>	Restricted Non Preserved -
	Unrestricted Non Preserved 7,994.55
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

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**Mirrabooka Pension Fund**  
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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b>	Date of Birth: 14 June 1946
Number: 2	Date Joined Fund: 31 March 2003
<b>Mrs Esma Grace Thomas</b>	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
<b>E Thomas P5</b>	Account Start Date: 1 July 2011

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <span style="float: right;"><b>4,869.87</b></span>	Tax Free <span style="float: right;">100.0000 %</span> <span style="float: right;">4,004.30</span>
<i>Decreases to your account:</i>	Taxable - Taxed <span style="float: right;">-</span>
Pension Payments <span style="float: right;">120.00</span>	Taxable - Untaxed <span style="float: right;">-</span>
Share Of Net Fund Income <span style="float: right;">745.57</span>	<b>Your Preservation Components</b>
<u>Total Decreases</u> <span style="float: right;"><u>865.57</u></span>	Preserved <span style="float: right;">-</span>
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <span style="float: right;"><b><u>4,004.30</u></b></span>	Restricted Non Preserved <span style="float: right;">-</span>
	Unrestricted Non Preserved <span style="float: right;">4,004.30</span>
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

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**Mirrabooka Pension Fund**  
(ABN: 95 946 639 794)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 1 526 Orange Grove Road Booker Bay, NSW 2257
<b>Member</b>	Date of Birth: 14 June 1946
Number: 2	Date Joined Fund: 31 March 2003
<b>Mrs Esma Grace Thomas</b>	Eligible Service Date: 31 March 2003
Pension Account	Tax File Number Held: Yes
<b>E Thomas P6</b>	Account Start Date: 1 July 2012

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <span style="float: right;"><b>11,672.36</b></span>	Tax Free <span style="float: right;">100.0000 %</span> <span style="float: right;">9,595.65</span>
<i>Decreases to your account:</i>	Taxable - Taxed <span style="float: right;">-</span>
Pension Payments <span style="float: right;">290.00</span>	Taxable - Untaxed <span style="float: right;">-</span>
Share Of Net Fund Income <span style="float: right;">1,786.71</span>	<b>Your Preservation Components</b>
<u>Total Decreases</u> <span style="float: right;"><u>2,076.71</u></span>	Preserved <span style="float: right;">-</span>
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <span style="float: right;"><b><u>9,595.65</u></b></span>	Restricted Non Preserved <span style="float: right;">-</span>
	Unrestricted Non Preserved <span style="float: right;">9,595.65</span>
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**  
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## Trustee

The Trustee of the Fund is as follows:

B & E Thomas Pty Ltd

The directors of the Trustee company are:

Bruce Thomas and  
Esma Thomas

## 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 Trustee.

## Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund



.....  
Bruce Thomas  
Director - B & E Thomas Pty Ltd



.....  
Esma Thomas  
Director - B & E Thomas Pty Ltd

Statement Date: 30 June 2020

### For Enquiries:

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