

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
Member Number: ZIMB61	Date of Birth: 22 December 1942
Mr George Frank Zimbos	Date Joined Fund: 22 June 1980
	Eligible Service Date: 22 June 1980
	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	Your Tax Components
<b>Withdrawal Benefit as at 1 Jul 2020</b>	Tax Free 918,181.44
Account Based Pension 826,709.93	Taxable - Taxed 641,064.13
Account Based Pension # 2 241,985.56	Taxable - Untaxed -
Account Based Pension #3 305,593.84	<b>Your Preservation Components</b>
Account Based Pension #4 18,193.73	Preserved -
<b>Total as at 1 Jul 2020 1,392,483.06</b>	Restricted Non Preserved -
<b>Withdrawal Benefit as at 30 Jun 2021</b>	Unrestricted Non Preserved 1,559,245.57
Account Based Pension 926,220.65	<b>Your Insurance Benefits</b>
Account Based Pension # 2 271,125.52	No insurance details have been recorded
Account Based Pension #3 341,598.92	<b>Your Beneficiaries</b>
Account Based Pension #4 20,300.48	<b>Binding Beneficiary Nomination*</b>
<b>Total as at 30 Jun 2021 1,559,245.57</b>	Nominee is Doreen May Zimbos 100 %
	* Nomination in effect from 3 April 2009

For Enquiries:  
mail Dee Why Plumbers Super Fund, 6 Billarong Avenue, Dee Why NSW 2099

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
Member Number: ZIMB61	Date of Birth: 22 December 1942
Mr George Frank Zimbos	Date Joined Fund: 22 June 1980
Pension Account	Eligible Service Date: 22 June 1980
Account Based Pension	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 <b>826,709.93</b>	Tax Free 32.8493 % 304,257.01
<u>Increases to your account:</u>	Taxable - Taxed 621,963.64
Share Of Net Fund Income 124,311.86	Taxable - Untaxed -
<u>Total Increases</u> 124,311.86	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 24,800.00	Restricted Non Preserved -
Tax on Net Fund Income 1.14	Unrestricted Non Preserved 926,220.65
<u>Total Decreases</u> 24,801.14	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2021 <b>926,220.65</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	Dorren Zimbos has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:  
mail Dee Why Plumbers Super Fund, 6 Billarong Avenue, Dee Why NSW 2099

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
Member Number: ZIMB61	Date of Birth: 22 December 1942
Mr George Frank Zimbos	Date Joined Fund: 22 June 1980
Pension Account	Eligible Service Date: 22 June 1980
Account Based Pension # 2	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 241,985.56	Tax Free 100.0000 % 271,125.52
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 36,400.30	Taxable - Untaxed -
<u>Total Increases</u> 36,400.30	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 7,260.00	Restricted Non Preserved -
Tax on Net Fund Income 0.34	Unrestricted Non Preserved 271,125.52
<u>Total Decreases</u> 7,260.34	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2021 271,125.52	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	Doreen Zimbos has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:  
mail Dee Why Plumbers Super Fund, 6 Billarong Avenue, Dee Why NSW 2099

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
<b>Member</b> Number: ZIMB61	Date of Birth: 22 December 1942
<b>Mr George Frank Zimbos</b>	Date Joined Fund: 22 June 1980
<b>Pension Account</b>	Eligible Service Date: 22 June 1980
<b>Account Based Pension #3</b>	Tax File Number Held: Yes
	Account Start Date: 30 June 2011

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>305,593.84</b>	Tax Free 95.3800 % 325,817.05
<u>Increases to your account:</u>	Taxable - Taxed 15,781.87
Share Of Net Fund Income 45,175.50	Taxable - Untaxed -
<u>Total Increases</u> 45,175.50	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 9,170.00	Restricted Non Preserved -
Tax on Net Fund Income 0.42	Unrestricted Non Preserved 341,598.92
<u>Total Decreases</u> 9,170.42	<b>Your Insurance Benefits</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>341,598.92</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>

Doreen Zimbos has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**  
mail Dee Why Plumbers Super Fund, 6 Billarong Avenue, Dee Why NSW 2099

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
<b>Member</b> Number: ZIMB61	Date of Birth: 22 December 1942
<b>Mr George Frank Zimbos</b>	Date Joined Fund: 22 June 1980
<b>Pension Account</b>	Eligible Service Date: 22 June 1980
<b>Account Based Pension #4</b>	Tax File Number Held: Yes
	Account Start Date: 30 June 2012

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>18,193.73</b>	Tax Free 83.6525 % 16,981.86
<u>Increases to your account:</u>	Taxable - Taxed 3,318.62
Share Of Net Fund Income 2,656.77	Taxable - Untaxed -
<u>Total Increases</u> 2,656.77	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 550.00	Restricted Non Preserved -
Tax on Net Fund Income 0.02	Unrestricted Non Preserved 20,300.48
<u>Total Decreases</u> 550.02	<b>Your Insurance Benefits</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>20,300.48</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	Doreen Zimbos has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:  
mail Dee Why Plumbers Super Fund, 6 Billarong Avenue, Dee Why NSW 2099

## Trustee

The Trustee of the Fund is as follows:

Dee Why Plumbers Pty Ltd

The directors of the Trustee company are:

George Zimbos and  
Doreen Zimbos

## 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

.....  
George Zimbos  
Director - Dee Why Plumbers Pty Ltd

.....  
Doreen Zimbos  
Director - Dee Why Plumbers Pty Ltd

Statement Date: 30 June 2021

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
<b>Member</b> Number: ZIMB62	Date of Birth: 21 March 1946
<b>Mrs Doreen May Zimbos</b>	Date Joined Fund: 22 June 1980
	Eligible Service Date: 22 June 1980
	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		Your Tax Components	
<b>Withdrawal Benefit as at 1 Jul 2020</b>		Tax Free	846,041.18
Account Based Pension	609,181.80	Taxable - Taxed	233,868.86
Account Based Pension 2	485,567.63	Taxable - Untaxed	-
<b>Total as at 1 Jul 2020</b>	<b>1,094,749.43</b>	<b>Your Preservation Components</b>	
<b>Withdrawal Benefit as at 30 Jun 2021</b>		Preserved	-
Account Based Pension	600,561.47	Restricted Non Preserved	-
Account Based Pension 2	479,348.57	Unrestricted Non Preserved	1,079,910.04
<b>Total as at 30 Jun 2021</b>	<b>1,079,910.04</b>	<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		<b>Binding Beneficiary Nomination*</b>	
		Nominee is George Zimbos 100%	
		* Nomination in effect from <b>28 June 2009</b>	

**For Enquiries:**  
mail Dee Why Plumbers Super Fund, 6 Billarong Avenue, Dee Why NSW 2099

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
<b>Member</b> Number: ZIMB62	Date of Birth: 21 March 1946
<b>Mrs Doreen May Zimbos</b>	Date Joined Fund: 22 June 1980
<b>Pension Account</b>	Eligible Service Date: 22 June 1980
<b>Account Based Pension</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>609,181.80</b>	Tax Free 61.0583 % 366,692.61
<u>Increases to your account:</u>	Taxable - Taxed 233,868.86
Share Of Net Fund Income 7,368.43	Taxable - Untaxed -
<u>Total Increases</u> 7,368.43	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 15,988.02	Restricted Non Preserved -
Tax on Net Fund Income 0.74	Unrestricted Non Preserved 600,561.47
<u>Total Decreases</u> 15,988.76	<b>Your Insurance Benefits</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>600,561.47</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	George Zimbos has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:  
mail Dee Why Plumbers Super Fund, 6 Billarong Avenue, Dee Why NSW 2099



**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
<b>Member</b> Number: ZIMB62	Date of Birth: 21 March 1946
<b>Mrs Doreen May Zimbos</b>	Date Joined Fund: 22 June 1980
<b>Pension Account</b>	Eligible Service Date: 22 June 1980
<b>Account Based Pension 2</b>	Tax File Number Held: Yes
	Account Start Date: 30 June 2011

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>485,567.63</b>	Tax Free 100.0000 % 479,348.57
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 5,921.54	Taxable - Untaxed -
<u>Total Increases</u> 5,921.54	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 12,140.00	Restricted Non Preserved -
Tax on Net Fund Income 0.60	Unrestricted Non Preserved 479,348.57
<u>Total Decreases</u> 12,140.60	<b>Your Insurance Benefits</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>479,348.57</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	George Zimbos has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:  
mail Dee Why Plumbers Super Fund, 6 Billarong Avenue, Dee Why NSW 2099

## **Trustee**

The Trustee of the Fund is as follows:

Dee Why Plumbers Pty Ltd

The directors of the Trustee company are:

George Zimbos and  
Doreen Zimbos

## **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

.....  
George Zimbos  
Director - Dee Why Plumbers Pty Ltd

.....  
Doreen Zimbos  
Director - Dee Why Plumbers Pty Ltd

Statement Date: 30 June 2021