

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
Mr George Frank Zimbos	Date of Birth: 22 December 1942 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

Withdrawal Benefit as at 1 Jul 2020	
Account Based Pension	826,709.93
Account Based Pension # 2	241,985.56
Account Based Pension #3	305,593.84
Account Based Pension #4	18,193.73
Total as at 1 Jul 2020	<u>1,392,483.06</u>

Withdrawal Benefit as at 30 Jun 2021	
Account Based Pension	926,220.65
Account Based Pension # 2	271,125.52
Account Based Pension #3	341,598.92
Account Based Pension #4	20,300.48
Total as at 30 Jun 2021	<u>1,559,245.57</u>

Your Tax Components

Tax Free	918,181.44
Taxable - Taxed	641,064.13
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,559,245.57

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

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	
Withdrawal Benefit as at 1 Jul 2020	826,709.93
<i>Increases to your account:</i>	
Share Of Net Fund Income	124,311.86
<u>Total Increases</u>	<u>124,311.86</u>
<i>Decreases to your account:</i>	
Pension Payments	24,800.00
Tax on Net Fund Income	1.14
<u>Total Decreases</u>	<u>24,801.14</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>926,220.65</u></u>

Your Tax Components		
Tax Free	32.8493 %	304,257.01
Taxable - Taxed		621,963.64
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		926,220.65
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
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
Mr George Frank Zimbos	Date of Birth: 22 December 1942
Pension Account	Date Joined Fund: 22 June 1980
Account Based Pension # 2	Eligible Service Date: 22 June 1980
	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
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 36,400.30	Taxable - Untaxed -
<u><i>Total Increases</i></u> <u>36,400.30</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 7,260.00	Restricted Non Preserved -
Tax on Net Fund Income 0.34	Unrestricted Non Preserved 271,125.52
<u><i>Total Decreases</i></u> <u>7,260.34</u>	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 <u>271,125.52</u>	No insurance details have been recorded
	Your Beneficiaries
	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
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 #3	Tax File Number Held: Yes
	Account Start Date: 30 June 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	305,593.84
<i>Increases to your account:</i>	
Share Of Net Fund Income	45,175.50
<u>Total Increases</u>	<u>45,175.50</u>
<i>Decreases to your account:</i>	
Pension Payments	9,170.00
Tax on Net Fund Income	0.42
<u>Total Decreases</u>	<u>9,170.42</u>
Withdrawal Benefit as at 30 Jun 2021	<u>341,598.92</u>

Your Tax Components		
Tax Free	95.3800 %	325,817.05
Taxable - Taxed		15,781.87
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	341,598.92

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
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
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 #4	Tax File Number Held: Yes
	Account Start Date: 30 June 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	18,193.73
<i>Increases to your account:</i>	
Share Of Net Fund Income	2,656.77
<u>Total Increases</u>	<u>2,656.77</u>
<i>Decreases to your account:</i>	
Pension Payments	550.00
Tax on Net Fund Income	0.02
<u>Total Decreases</u>	<u>550.02</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>20,300.48</u></u>

Your Tax Components		
Tax Free	83.6525 %	16,981.86
Taxable - Taxed		3,318.62
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	20,300.48

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
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
1 July 2020 - 30 June 2021	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
Member	Number: ZIMB62
Mrs Doreen May Zimbos	Date of Birth: 21 March 1946 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

Withdrawal Benefit as at 1 Jul 2020	
Account Based Pension	609,181.80
Account Based Pension 2	485,567.63
Total as at 1 Jul 2020	<u>1,094,749.43</u>

Withdrawal Benefit as at 30 Jun 2021	
Account Based Pension	600,561.47
Account Based Pension 2	479,348.57
Total as at 30 Jun 2021	<u>1,079,910.04</u>

Your Tax Components

Tax Free	846,041.18
Taxable - Taxed	233,868.86
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,079,910.04

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Nominee is George Zimbos 100%

* Nomination in effect from **28 June 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: ZIMB62	Date of Birth: 21 March 1946
Mrs Doreen May 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	
Withdrawal Benefit as at 1 Jul 2020	609,181.80
<i>Increases to your account:</i>	
Share Of Net Fund Income	7,368.43
<u>Total Increases</u>	<u>7,368.43</u>
<i>Decreases to your account:</i>	
Pension Payments	15,988.02
Tax on Net Fund Income	0.74
<u>Total Decreases</u>	<u>15,988.76</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>600,561.47</u></u>

Your Tax Components		
Tax Free	61.0583 %	366,692.61
Taxable - Taxed		233,868.86
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		600,561.47
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
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
1 July 2020 - 30 June 2021	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
Member Number: ZIMB62	Date of Birth: 21 March 1946
Mrs Doreen May 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: 30 June 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	485,567.63
<i>Increases to your account:</i>	
Share Of Net Fund Income	5,921.54
<u>Total Increases</u>	<u>5,921.54</u>
<i>Decreases to your account:</i>	
Pension Payments	12,140.00
Tax on Net Fund Income	0.60
<u>Total Decreases</u>	<u>12,140.60</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>479,348.57</u></u>

Your Tax Components		
Tax Free	100.0000 %	479,348.57
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		479,348.57
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
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