

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Date of Birth: 31 July 1931
Mr David Allan Briggs	Date Joined Fund: 15 January 1991
	Eligible Service Date: 1 May 1957
	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	1,456,204.28
ABP 502	654,384.84
Market Linked Pension 507	701,849.67
Total as at 1 Jul 2020	<u>2,812,438.79</u>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	1,722,161.24
ABP 502	763,695.78
Market Linked Pension 507	815,106.08
Total as at 30 Jun 2021	<u>3,300,963.10</u>

Your Tax Components

Tax Free	1,859,678.96
Taxable - Taxed	1,441,284.14
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	3,300,963.10

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Dawn Briggs: Spouse - 25%
Ashley Briggs: Son - 25%
Belinda Briggs: Daughter - 25%
Jeffrey Briggs: Son - 25%

* Nomination in effect from **30 October 2014**

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Date of Birth: 31 July 1931
Number: BRIGGD0	Date Joined Fund: 15 January 1991
Mr David Allan Briggs	Eligible Service Date: 1 May 1957
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 15 January 1991

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 1,456,204.28	Tax Free 48.0547 % 827,579.05
<i>Increases to your account:</i>	Taxable - Taxed 894,582.19
Share Of Net Fund Income 299,946.55	Taxable - Untaxed -
Tax on Net Fund Income 5,808.62	Your Preservation Components
<u>Total Increases</u> 305,755.17	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Lump Sum Cash Payments 39,798.21	Unrestricted Non Preserved 1,722,161.24
<u>Total Decreases</u> 39,798.21	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 1,722,161.24	No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Dawn Briggs: Spouse - 25%
Ashley Briggs: Son - 25%
Belinda Briggs: Daughter - 25%
Jeffrey Briggs: Son - 25%
* Nomination in effect from 30 October 2014

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(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Date of Birth: 31 July 1931
Number: BRIGGD0	Date Joined Fund: 15 January 1991
Mr David Allan Briggs	Eligible Service Date: 1 May 1957
Pension Account	Tax File Number Held: Yes
ABP 502	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 654,384.84	Tax Free 81.2695 % 620,651.87
<i>Increases to your account:</i>	Taxable - Taxed 143,043.91
Share Of Net Fund Income 132,738.31	Taxable - Untaxed -
Tax on Net Fund Income 6,122.63	Your Preservation Components
<u>Total Increases</u> 138,860.94	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 29,550.00	Unrestricted Non Preserved 763,695.78
<u>Total Decreases</u> 29,550.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 763,695.78	No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Dawn Briggs: Spouse - 25%
Ashley Briggs: Son - 25%
Belinda Briggs: Daughter - 25%
Jeffrey Briggs: Son - 25%
* Nomination in effect from 30 October 2014

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Date of Birth: 31 July 1931
Number: BRIGGD0	Date Joined Fund: 15 January 1991
Mr David Allan Briggs	Eligible Service Date: 1 May 1957
Pension Account	Tax File Number Held: Yes
Market Linked Pension 507	Account Start Date: 1 July 2014

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	701,849.67	Tax Free	50.4779 % 411,448.04
<i>Increases to your account:</i>		Taxable - Taxed	403,658.04
Share Of Net Fund Income	142,993.08	Taxable - Untaxed	-
Tax on Net Fund Income	6,591.33	Your Preservation Components	
<u>Total Increases</u>	<u>149,584.41</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Pension Payments	36,328.00	Unrestricted Non Preserved	815,106.08
<u>Total Decreases</u>	<u>36,328.00</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2021	<u>815,106.08</u>	No insurance details have been recorded	

Your Beneficiaries
Binding Beneficiary Nomination*
Dawn Briggs: Spouse - 25%
Ashley Briggs: Son - 25%
Belinda Briggs: Daughter - 25%
Jeffrey Briggs: Son - 25%
* Nomination in effect from 30 October 2014

For Enquiries:
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mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Trustee

The Trustee of the Fund is as follows:

Briggs Services Pty Limited

The directors of the Trustee company are:

Dawn Briggs,
Jeffrey Briggs,
Belinda Grist and
David Briggs

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

.....
Dawn Briggs
Director - Briggs Services Pty Limited

.....
Jeffrey Briggs
Director - Briggs Services Pty Limited

.....
Belinda Grist
Director - Briggs Services Pty Limited

.....
David Briggs
Director - Briggs Services Pty Limited

Statement Date: 30 June 2021

For Enquiries:
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Number: BRIGGD1
Mrs Dawn Briggs	Date of Birth: 27 March 1932 Date Joined Fund: 15 January 1991 Eligible Service Date: 1 July 1977 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	97,899.31
ABP 504	703,270.49
Market Linked Pension 508	554,025.76
Total as at 1 Jul 2020	<u>1,355,195.56</u>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	118,486.60
ABP 504	818,276.86
Market Linked Pension 508	639,751.80
Total as at 30 Jun 2021	<u>1,576,515.26</u>

Your Tax Components

Tax Free	516,202.18
Taxable - Taxed	1,060,313.08
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,576,515.26

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

David Briggs: Spouse - 100%

* Nomination in effect from **30 October 2014**

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Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member Number: BRIGGD1	Date of Birth: 27 March 1932
Mrs Dawn Briggs	Date Joined Fund: 15 January 1991
Accumulation Account	Eligible Service Date: 1 July 1977
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 January 1991

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	97,899.31
<i>Increases to your account:</i>	
Share Of Net Fund Income	20,195.33
Tax on Net Fund Income	391.96
<u>Total Increases</u>	<u>20,587.29</u>
Withdrawal Benefit as at 30 Jun 2021	<u>118,486.60</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		118,486.60
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	118,486.60

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

David Briggs: Spouse - 100%

* Nomination in effect from **30 October 2014**

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Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Date of Birth: 27 March 1932
Number: BRIGGD1	Date Joined Fund: 15 January 1991
Mrs Dawn Briggs	Eligible Service Date: 1 July 1977
Pension Account	Tax File Number Held: Yes
ABP 504	Account Start Date: 1 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	703,270.49
<i>Increases to your account:</i>	
Share Of Net Fund Income	140,279.60
Tax on Net Fund Income	6,476.77
<u>Total Increases</u>	<u>146,756.37</u>
<i>Decreases to your account:</i>	
Pension Payments	31,750.00
<u>Total Decreases</u>	<u>31,750.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>818,276.86</u>

Your Tax Components		
Tax Free	47.2015 %	386,239.23
Taxable - Taxed		432,037.63
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	818,276.86

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
David Briggs: Spouse - 100%	
* Nomination in effect from 30 October 2014	

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member	Date of Birth: 27 March 1932
Number: BRIGGD1	Date Joined Fund: 15 January 1991
Mrs Dawn Briggs	Eligible Service Date: 1 July 1977
Pension Account	Tax File Number Held: Yes
Market Linked Pension 508	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 554,025.76	Tax Free 20.3146 % 129,962.95
<i>Increases to your account:</i>	Taxable - Taxed 509,788.85
Share Of Net Fund Income 109,352.13	Taxable - Untaxed -
Tax on Net Fund Income 5,049.91	Your Preservation Components
<u>Total Increases</u> 114,402.04	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 28,676.00	Unrestricted Non Preserved 639,751.80
<u>Total Decreases</u> 28,676.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 639,751.80	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	David Briggs: Spouse - 100%
	* Nomination in effect from 30 October 2014

For Enquiries:
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Trustee

The Trustee of the Fund is as follows:

Briggs Services Pty Limited

The directors of the Trustee company are:

Dawn Briggs,
Jeffrey Briggs,
Belinda Grist and
David Briggs

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

.....
Dawn Briggs
Director - Briggs Services Pty Limited

.....
Jeffrey Briggs
Director - Briggs Services Pty Limited

.....
Belinda Grist
Director - Briggs Services Pty Limited

.....
David Briggs
Director - Briggs Services Pty Limited

Statement Date: 30 June 2021

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 31 Kenneth Street Longueville, NSW 2066
Member	Date of Birth: 20 February 1964
Mr Jeffrey Ian Briggs	Date Joined Fund: 12 January 2006
	Eligible Service Date: 12 January 2006
	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	5,422.07
Total as at 1 Jul 2020	<u><u>5,422.07</u></u>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	6,562.29
Total as at 30 Jun 2021	<u><u>6,562.29</u></u>

Your Tax Components

Tax Free	4,705.45
Taxable - Taxed	1,856.84
Taxable - Untaxed	-

Your Preservation Components

Preserved	6,562.29
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Paula Briggs: Spouse - 100%

* Nomination in effect from **30 October 2014**

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Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 31 Kenneth Street Longueville, NSW 2066
Member	Date of Birth: 20 February 1964
Number: BRIGGJ0	Date Joined Fund: 12 January 2006
Mr Jeffrey Ian Briggs	Eligible Service Date: 12 January 2006
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 12 January 2006

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	5,422.07
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,118.48
Tax on Net Fund Income	21.74
<u>Total Increases</u>	<u>1,140.22</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>6,562.29</u></u>

Your Tax Components		
Tax Free	71.7044 %	4,705.45
Taxable - Taxed		1,856.84
Taxable - Untaxed		-

Your Preservation Components	
Preserved	6,562.29
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Paula Briggs: Spouse - 100%
* Nomination in effect from **30 October 2014**

Trustee

The Trustee of the Fund is as follows:

Briggs Services Pty Limited

The directors of the Trustee company are:

Dawn Briggs,
Jeffrey Briggs,
Belinda Grist and
David Briggs

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

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Signed on behalf of the Trustee of the Fund

.....
Dawn Briggs
Director - Briggs Services Pty Limited

.....
Jeffrey Briggs
Director - Briggs Services Pty Limited

.....
Belinda Grist
Director - Briggs Services Pty Limited

.....
David Briggs
Director - Briggs Services Pty Limited

Statement Date: 30 June 2021

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Iluka Road PALM BEACH, NSW 2018
Member	Date of Birth: 13 July 1960
Ms Belinda Jai Grist	Date Joined Fund: 12 January 2006
Number: GRISTB0	Eligible Service Date: 12 January 2006
	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	5,422.19
Total as at 1 Jul 2020	<u><u>5,422.19</u></u>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	6,562.43
Total as at 30 Jun 2021	<u><u>6,562.43</u></u>

Your Tax Components

Tax Free	4,705.45
Taxable - Taxed	1,856.98
Taxable - Untaxed	-

Your Preservation Components

Preserved	6,562.43
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Geoffrey Grist: Spouse - 100%

* Nomination in effect from **5 November 2014**

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Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Iluka Road PALM BEACH, NSW 2018
Member	Date of Birth: 13 July 1960
Ms Belinda Jai Grist	Date Joined Fund: 12 January 2006
Accumulation Account	Eligible Service Date: 12 January 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 12 January 2006

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	5,422.19
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,118.50
Tax on Net Fund Income	21.74
<u>Total Increases</u>	<u>1,140.24</u>
Withdrawal Benefit as at 30 Jun 2021	<u>6,562.43</u>

Your Tax Components		
Tax Free	71.7029 %	4,705.45
Taxable - Taxed		1,856.98
Taxable - Untaxed		-

Your Preservation Components	
Preserved	6,562.43
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Geoffrey Grist: Spouse - 100%
* Nomination in effect from **5 November 2014**

Trustee

The Trustee of the Fund is as follows:

Briggs Services Pty Limited

The directors of the Trustee company are:

Dawn Briggs,
Jeffrey Briggs,
Belinda Grist and
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Signed on behalf of the Trustee of the Fund

.....
Dawn Briggs
Director - Briggs Services Pty Limited

.....
Jeffrey Briggs
Director - Briggs Services Pty Limited

.....
Belinda Grist
Director - Briggs Services Pty Limited

.....
David Briggs
Director - Briggs Services Pty Limited

Statement Date: 30 June 2021