

Gibbins Superannuation Fund
(ABN: 20 325 056 063)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|-----------------------------|--|
| 1 July 2018 - 30 June 2019 | Residential Address: 3 Nelson Street Mayfield, NSW 2304 |
| Member Number: GIBBIP0 | Date of Birth: 16 February 1986 |
| Dr Pennie Mandy-Jae Gibbins | Date Joined Fund: 9 February 2015 |
| | Eligible Service Date: 9 February 2015 |
| | 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 2018 | |
| Accumulation | 37,379.70 |
| Total as at 1 Jul 2018 | 37,379.70 |
| Withdrawal Benefit as at 30 Jun 2019 | |
| Accumulation | 38,194.12 |
| Total as at 30 Jun 2019 | 38,194.12 |

| Your Tax Components | | | |
|---|-----------|--------------|---------------|
| Tax Free | | 8,467.61 | |
| Taxable - Taxed | | 29,726.51 | |
| Taxable - Untaxed | | - | |
| Your Preservation Components | | | |
| Preserved | | 38,149.66 | |
| Restricted Non Preserved | | - | |
| Unrestricted Non Preserved | | 44.46 | |
| Your Insurance Benefits | | | |
| | Balance | Insurance | Total Benefit |
| On Death | 38,194.12 | 1,158,801.00 | 1,196,995.12 |
| On TPD | 38,194.12 | 1,158,801.00 | 1,196,995.12 |
| Salary Cont | | - | |
| Your Beneficiaries | | | |
| No beneficiary details have been recorded | | | |

For Enquiries:
mail Gibbins Superannuation Fund, PO Box 1798, Newcastle NSW 2300

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(ABN: 20 325 056 063)

Member Benefit Statement

| Period | Member Account Details |
|-----------------------------|--|
| 1 July 2018 - 30 June 2019 | Residential Address: 3 Nelson Street Mayfield, NSW 2304 |
| Member Number: GIBBIP0 | Date of Birth: 16 February 1986 |
| Dr Pennie Mandy-Jae Gibbins | Date Joined Fund: 9 February 2015 |
| Accumulation Account | Eligible Service Date: 9 February 2015 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 9 February 2015 |

| Your Account Summary | |
|--------------------------------------|-----------|
| Withdrawal Benefit as at 1 Jul 2018 | 37,379.70 |
| <u>Increases to your account:</u> | |
| Share Of Net Fund Income | 2,027.79 |
| Tax Effect Of Direct Member Expenses | 168.62 |
| <u>Total Increases</u> | 2,196.41 |
| <u>Decreases to your account:</u> | |
| Member Insurance Premiums | 1,124.16 |
| Tax on Net Fund Income | 257.83 |
| <u>Total Decreases</u> | 1,381.99 |
| Withdrawal Benefit as at 30 Jun 2019 | 38,194.12 |

| Your Tax Components | | | |
|---|-----------|--------------|---------------|
| Tax Free | 22.1699 % | 8,467.61 | |
| Taxable - Taxed | | 29,726.51 | |
| Taxable - Untaxed | | - | |
| Your Preservation Components | | | |
| Preserved | | 38,149.66 | |
| Restricted Non Preserved | | - | |
| Unrestricted Non Preserved | | 44.46 | |
| Your Insurance Benefits | | | |
| | Balance | Insurance | Total Benefit |
| On Death | 38,194.12 | 1,158,801.00 | 1,196,995.12 |
| On TPD | 38,194.12 | 1,158,801.00 | 1,196,995.12 |
| Salary Cont | | - | |
| Your Beneficiaries | | | |
| No beneficiary details have been recorded | | | |

For Enquiries:

mail Gibbins Superannuation Fund, PO Box 1798, Newcastle NSW 2300

Trustee

The Trustee of the Fund is as follows:

R & P Gibbins Pty Ltd

The directors of the Trustee company are:

Pennie Gibbins and
Raymond Gibbins

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

.....
Pennie Gibbins
Director - R & P Gibbins Pty Ltd

.....
Raymond Gibbins
Director - R & P Gibbins Pty Ltd

Statement Date: 30 June 2019

Gibbins Superannuation Fund
(ABN: 20 325 056 063)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2018 - 30 June 2019 | Residential Address: 3 Nelson Street Mayfield, NSW 2304 |
| Member Number: GIBBIR0 | Date of Birth: 19 May 1986 |
| Mr Raymond David Gibbins | Date Joined Fund: 9 February 2015 |
| | Eligible Service Date: 1 February 2004 |
| | 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 2018 | |
| Accumulation | 214,887.15 |
| Total as at 1 Jul 2018 | 214,887.15 |
| Withdrawal Benefit as at 30 Jun 2019 | |
| Accumulation | 222,810.43 |
| Total as at 30 Jun 2019 | 222,810.43 |

| Your Tax Components | | | |
|---|------------|--------------|---------------|
| Tax Free | | 41,059.13 | |
| Taxable - Taxed | | 181,751.30 | |
| Taxable - Untaxed | | - | |
| Your Preservation Components | | | |
| Preserved | | 222,693.87 | |
| Restricted Non Preserved | | 116.56 | |
| Unrestricted Non Preserved | | - | |
| Your Insurance Benefits | | | |
| | Balance | Insurance | Total Benefit |
| On Death | 222,810.43 | 2,308,608.00 | 2,531,418.43 |
| On TPD | 222,810.43 | 1,158,801.00 | 1,381,611.43 |
| Salary Cont | | 6,631.00 | |
| Your Beneficiaries | | | |
| No beneficiary details have been recorded | | | |

For Enquiries:
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Gibbins Superannuation Fund

(ABN: 20 325 056 063)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2018 - 30 June 2019 | Residential Address: 3 Nelson Street Mayfield, NSW 2304 |
| Member Number: GIBBIR0 | Date of Birth: 19 May 1986 |
| Mr Raymond David Gibbins | Date Joined Fund: 9 February 2015 |
| Accumulation Account | Eligible Service Date: 1 February 2004 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 9 February 2015 |

| Your Account Summary | Your Tax Components |
|---|---|
| Withdrawal Benefit as at 1 Jul 2018 214,887.15 | Tax Free 18.4278 % 41,059.13 |
| <u>Increases to your account:</u> | Taxable - Taxed 181,751.30 |
| Share Of Net Fund Income 11,700.48 | Taxable - Untaxed - |
| Tax Effect Of Direct Member Expenses 404.06 | Your Preservation Components |
| <u>Total Increases</u> 12,104.54 | Preserved 222,693.87 |
| <u>Decreases to your account:</u> | Restricted Non Preserved 116.56 |
| Member Insurance Premiums 2,693.71 | Unrestricted Non Preserved - |
| Tax on Net Fund Income 1,487.55 | Your Insurance Benefits |
| <u>Total Decreases</u> 4,181.26 | |
| Withdrawal Benefit as at 30 Jun 2019 222,810.43 | |
| | Balance Insurance Total Benefit |
| | On Death 222,810.43 2,308,608.00 2,531,418.43 |
| | On TPD 222,810.43 1,158,801.00 1,381,611.43 |
| | Salary Cont 6,631.00 |
| | Your Beneficiaries |
| | No beneficiary details have been recorded |

For Enquiries:

mail Gibbins Superannuation Fund, PO Box 1798, Newcastle NSW 2300

Trustee

The Trustee of the Fund is as follows:

R & P Gibbins Pty Ltd

The directors of the Trustee company are:

Pennie Gibbins and
Raymond Gibbins

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.

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Signed on behalf of the Trustee of the Fund

.....
Pennie Gibbins
Director - R & P Gibbins Pty Ltd

.....
Raymond Gibbins
Director - R & P Gibbins Pty Ltd

Statement Date: 30 June 2019