

S&P Eternal Growth Superannuation Fund
(ABN: 47 353 451 857)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|-----------------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: 48 Cabarita Road Avalon, NSW 2107 |
| Member | Date of Birth: 5 February 1957 |
| Number: BERN03 | Date Joined Fund: 25 June 2008 |
| Mr Peter John Berney | Eligible Service Date: 25 June 2008 |
| | 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 | - |
| Account Based pension | 176.67 |
| Account Based pension 2016 | 1.62 |
| 2020 Pension Account 1 | 143,872.91 |
| 2020 Pension Account 2 | 224,846.84 |
| Total as at 1 Jul 2020 | <u>368,898.04</u> |

| | |
|---|--------------------------|
| Withdrawal Benefit as at 30 Jun 2021 | |
| Accumulation | 20,285.71 |
| Account Based pension | 2.69 |
| Account Based pension 2016 | 0.01 |
| 2020 Pension Account 1 | 45,896.37 |
| 2020 Pension Account 2 | 264,553.53 |
| Total as at 30 Jun 2021 | <u>330,738.31</u> |

Your Tax Components

| | |
|-------------------|------------|
| Tax Free | 297,661.66 |
| Taxable - Taxed | 33,076.65 |
| Taxable - Untaxed | - |

Your Preservation Components

| | |
|----------------------------|------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 330,738.31 |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0299185599 | fax 0299185577
mail S&P Eternal Growth Superannuation Fund, 48 Cabarita Road, Avalon NSW 2107

S&P Eternal Growth Superannuation Fund
(ABN: 47 353 451 857)

Member Benefit Statement

| | |
|-----------------------------------|---|
| Period | Member Account Details |
| 1 July 2020 - 30 June 2021 | Residential Address: 48 Cabarita Road Avalon, NSW 2107 |
| Member Number: BERN03 | Date of Birth: 5 February 1957 |
| Mr Peter John Berney | Date Joined Fund: 25 June 2008 |
| Accumulation Account | Eligible Service Date: 25 June 2008 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 25 June 2008 |

| Your Account Summary | |
|---|-------------------------|
| Withdrawal Benefit as at 1 Jul 2020 | - |
| <i><u>Increases to your account:</u></i> | |
| Member Contributions | 23,008.54 |
| Share Of Net Fund Income | 607.92 |
| Tax on Net Fund Income | 120.53 |
| <u>Total Increases</u> | 23,736.99 |
| <i><u>Decreases to your account:</u></i> | |
| Contributions Tax | 3,451.28 |
| <u>Total Decreases</u> | 3,451.28 |
| Withdrawal Benefit as at 30 Jun 2021 | <u>20,285.71</u> |

| Your Tax Components | | |
|---|-----------|-----------|
| Tax Free | 14.2272 % | 2,886.08 |
| Taxable - Taxed | | 17,399.63 |
| Taxable - Untaxed | | - |
| Your Preservation Components | | |
| Preserved | | - |
| Restricted Non Preserved | | - |
| Unrestricted Non Preserved | | 20,285.71 |
| Your Insurance Benefits | | |
| No insurance details have been recorded | | |
| Your Beneficiaries | | |
| No beneficiary details have been recorded | | |

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Member Benefit Statement

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|-----------------------------------|---|
| Period | Member Account Details |
| 1 July 2020 - 30 June 2021 | Residential Address: 48 Cabarita Road Avalon, NSW 2107 |
| Member Number: BERN03 | Date of Birth: 5 February 1957 |
| Mr Peter John Berney | Date Joined Fund: 25 June 2008 |
| Pension Account | Eligible Service Date: 25 June 2008 |
| Account Based pension | Tax File Number Held: Yes |
| | Account Start Date: 5 February 2012 |

| Your Account Summary | |
|---|---------------|
| Withdrawal Benefit as at 1 Jul 2020 | 176.67 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 2.69 |
| <u>Total Increases</u> | <u>2.69</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 176.67 |
| <u>Total Decreases</u> | <u>176.67</u> |
| Withdrawal Benefit as at 30 Jun 2021 | 2.69 |

| Your Tax Components | |
|---|------------|
| Tax Free | 0.0000 % - |
| Taxable - Taxed | 2.69 |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 2.69 |
| Your Insurance Benefits | |
| No insurance details have been recorded | |
| Your Beneficiaries | |
| No beneficiary details have been recorded | |

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|-----------------------------------|---|
| Period | Member Account Details |
| 1 July 2020 - 30 June 2021 | Residential Address: 48 Cabarita Road Avalon, NSW 2107 |
| Member Number: BERN03 | Date of Birth: 5 February 1957 |
| Mr Peter John Berney | Date Joined Fund: 25 June 2008 |
| Pension Account | Eligible Service Date: 25 June 2008 |
| Account Based pension 2016 | Tax File Number Held: Yes |
| | Account Start Date: 1 July 2015 |

| Your Account Summary | |
|---|-------------|
| Withdrawal Benefit as at 1 Jul 2020 | 1.62 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 0.01 |
| <u>Total Increases</u> | <u>0.01</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 1.62 |
| <u>Total Decreases</u> | <u>1.62</u> |
| Withdrawal Benefit as at 30 Jun 2021 | 0.01 |

| Your Tax Components | |
|---|------------|
| Tax Free | 0.0000 % - |
| Taxable - Taxed | 0.01 |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 0.01 |
| Your Insurance Benefits | |
| No insurance details have been recorded | |
| Your Beneficiaries | |
| No beneficiary details have been recorded | |

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| Period | Member Account Details |
| 1 July 2020 - 30 June 2021 | Residential Address: 48 Cabarita Road Avalon, NSW 2107 |
| Member Number: BERN03 | Date of Birth: 5 February 1957 |
| Mr Peter John Berney | Date Joined Fund: 25 June 2008 |
| Pension Account | Eligible Service Date: 25 June 2008 |
| 2020 Pension Account 1 | Tax File Number Held: Yes |
| | Account Start Date: 1 July 2019 |

| Your Account Summary | |
|---|-------------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 143,872.91 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 9,375.17 |
| <u>Total Increases</u> | <u>9,375.17</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 107,351.71 |
| <u>Total Decreases</u> | <u>107,351.71</u> |
| Withdrawal Benefit as at 30 Jun 2021 | <u>45,896.37</u> |

| Your Tax Components | | |
|---|-----------|-----------|
| Tax Free | 65.8485 % | 30,222.05 |
| Taxable - Taxed | | 15,674.32 |
| Taxable - Untaxed | | - |
| Your Preservation Components | | |
| Preserved | | - |
| Restricted Non Preserved | | - |
| Unrestricted Non Preserved | | 45,896.37 |
| Your Insurance Benefits | | |
| No insurance details have been recorded | | |
| Your Beneficiaries | | |
| No beneficiary details have been recorded | | |

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| Member | Date of Birth: 5 February 1957 |
| Number: BERN03 | Date Joined Fund: 25 June 2008 |
| Mr Peter John Berney | Eligible Service Date: 25 June 2008 |
| Pension Account | Tax File Number Held: Yes |
| 2020 Pension Account 2 | Account Start Date: 10 August 2019 |

| Your Account Summary | |
|---|--------------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 224,846.84 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 44,206.69 |
| <u>Total Increases</u> | <u>44,206.69</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 4,500.00 |
| <u>Total Decreases</u> | <u>4,500.00</u> |
| Withdrawal Benefit as at 30 Jun 2021 | <u>264,553.53</u> |

| Your Tax Components | | |
|----------------------------|------------|------------|
| Tax Free | 100.0000 % | 264,553.53 |
| Taxable - Taxed | | - |
| Taxable - Untaxed | | - |

| Your Preservation Components | | |
|-------------------------------------|--|------------|
| Preserved | | - |
| Restricted Non Preserved | | - |
| Unrestricted Non Preserved | | 264,553.53 |

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:

Northbound Investments Pty Limited

The directors of the Trustee company are:

Peter Berney

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

.....
Peter Berney
Director - Northbound Investments Pty Limited

Statement Date: 30 June 2021

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