

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 Number: BERN03	Date of Birth: 5 February 1957
Mr Peter John Berney	Date Joined Fund: 25 June 2008
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 297,661.66
Accumulation -	Taxable - Taxed 33,076.65
Account Based pension 176.67	Taxable - Untaxed -
Account Based pension 2016 1.62	Your Preservation Components
2020 Pension Account 1 143,872.91	Preserved -
2020 Pension Account 2 224,846.84	Restricted Non Preserved -
Total as at 1 Jul 2020 368,898.04	Unrestricted Non Preserved 330,738.31
Withdrawal Benefit as at 30 Jun 2021	Your Insurance Benefits
Accumulation 20,285.71	No insurance details have been recorded
Account Based pension 2.69	Your Beneficiaries
Account Based pension 2016 0.01	No beneficiary details have been recorded
2020 Pension Account 1 45,896.37	
2020 Pension Account 2 264,553.53	
Total as at 30 Jun 2021 330,738.31	

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

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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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 14.2272 % 2,886.08
<u>Increases to your account:</u>	Taxable - Taxed 17,399.63
Member Contributions 23,008.54	Taxable - Untaxed -
Share Of Net Fund Income 607.92	Your Preservation Components
Tax on Net Fund Income 120.53	Preserved -
<u>Total Increases</u> 23,736.99	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 20,285.71
Contributions Tax 3,451.28	Your Insurance Benefits
<u>Total Decreases</u> 3,451.28	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 20,285.71	Your Beneficiaries
	No beneficiary details have been recorded

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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
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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 176.67	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 2.69
Share Of Net Fund Income 2.69	Taxable - Untaxed -
<u>Total Increases</u> 2.69	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 176.67	Restricted Non Preserved -
<u>Total Decreases</u> 176.67	Unrestricted Non Preserved 2.69
Withdrawal Benefit as at 30 Jun 2021 2.69	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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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
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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 1.62	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 0.01
Share Of Net Fund Income 0.01	Taxable - Untaxed -
<u>Total Increases</u> 0.01	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1.62	Restricted Non Preserved -
<u>Total Decreases</u> 1.62	Unrestricted Non Preserved 0.01
Withdrawal Benefit as at 30 Jun 2021 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 143,872.91	Tax Free 65.8485 % 30,222.05
<u>Increases to your account:</u>	Taxable - Taxed 15,674.32
Share Of Net Fund Income 9,375.17	Taxable - Untaxed -
<u>Total Increases</u> 9,375.17	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 107,351.71	Restricted Non Preserved -
<u>Total Decreases</u> 107,351.71	Unrestricted Non Preserved 45,896.37
Withdrawal Benefit as at 30 Jun 2021 45,896.37	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 2	Tax File Number Held: Yes
	Account Start Date: 10 August 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 224,846.84	Tax Free 100.0000 % 264,553.53
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 44,206.69	Taxable - Untaxed -
<u>Total Increases</u> 44,206.69	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 4,500.00	Restricted Non Preserved -
<u>Total Decreases</u> 4,500.00	Unrestricted Non Preserved 264,553.53
Withdrawal Benefit as at 30 Jun 2021 264,553.53	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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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

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Peter Berney

Director - Northbound Investments Pty Limited

Statement Date: 30 June 2021

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