

D A Bjorksten Super Fund
(ABN: 51 828 413 865)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2021 - 30 June 2022 | Residential Address: 370 Unity Road St George, QLD 4487 |
| Member Number: 1 | Date of Birth: 29 September 1963 |
| Mr Daryl Andrew Bjorksten | Date Joined Fund: 8 August 2017 |
| | Eligible Service Date: 26 June 2017 |
| | 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 2021 | |
| Accumulation | 813,271.56 |
| Total as at 1 Jul 2021 | 813,271.56 |
| Withdrawal Benefit as at 30 Jun 2022 | |
| Accumulation | 893,398.80 |
| Total as at 30 Jun 2022 | 893,398.80 |

| Your Tax Components | |
|---|------------|
| Tax Free | 734,331.80 |
| Taxable - Taxed | 159,067.00 |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | 893,398.80 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |
| 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 2021 - 30 June 2022 | Residential Address: 370 Unity Road St George, QLD 4487 |
| Member Number: 1 | Date of Birth: 29 September 1963 |
| Mr Daryl Andrew Bjorksten | Date Joined Fund: 8 August 2017 |
| Accumulation Account | Eligible Service Date: 26 June 2017 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 8 August 2017 |

| Your Account Summary | Your Tax Components |
|---|---|
| Withdrawal Benefit as at 1 Jul 2021 813,271.56 | Tax Free 82.1953 % 734,331.80 |
| <u>Increases to your account:</u> | Taxable - Taxed 159,067.00 |
| Member Contributions 83,108.15 | Taxable - Untaxed - |
| Share Of Net Fund Income 1,337.44 | Your Preservation Components |
| <u>Total Increases</u> 84,445.59 | Preserved 893,398.80 |
| <u>Decreases to your account:</u> | Restricted Non Preserved - |
| Contributions Tax 4,125.00 | Unrestricted Non Preserved - |
| Tax on Net Fund Income 193.35 | Your Insurance Benefits |
| <u>Total Decreases</u> 4,318.35 | No insurance details have been recorded |
| Withdrawal Benefit as at 30 Jun 2022 893,398.80 | Your Beneficiaries |
| | No beneficiary details have been recorded |

Trustee

The Trustee of the Fund is as follows:

D A Bjorksten Pty Ltd

The directors of the Trustee company are:

Daryl Bjorksten

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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Daryl Bjorksten

Director - D A Bjorksten Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

mail D A Bjorksten Super Fund, 370 Unity Road, St George QLD 4487