

Bjorksten Family Superannuation Fund
(ABN: 91 484 503 624)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Wandoo Wandong Yeoval, NSW 2868
Member	Number: 1
Mr Ian Norman Bjorksten	Date of Birth: 3 May 1954 Date Joined Fund: 1 May 2004 Eligible Service Date: 1 May 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 2021	
Accumulation	5,408,001.61
Pension #11	1,670,240.80
Total as at 1 Jul 2021	<u>7,078,242.41</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	4,697,681.84
Pension #11	1,703,132.32
Total as at 30 Jun 2022	<u>6,400,814.16</u>

Your Tax Components

Tax Free	5,092,003.75
Taxable - Taxed	1,308,810.41
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	6,400,814.16

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Bjorksten Family Superannuation Fund, Wandoo Wandong, Yeoval NSW 2868

Bjorksten Family Superannuation Fund

(ABN: 91 484 503 624)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Wandoo Wandong Yeoval, NSW 2868
Member Number: 1	Date of Birth: 3 May 1954
Mr Ian Norman Bjorksten	Date Joined Fund: 1 May 2004
Accumulation Account	Eligible Service Date: 1 May 2004
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 May 2004

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	5,408,001.61
<i>Increases to your account:</i>	
Share Of Net Fund Income	205,842.08
<u>Total Increases</u>	<u>205,842.08</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	871,460.00
Tax on Net Fund Income	44,701.85
<u>Total Decreases</u>	<u>916,161.85</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>4,697,681.84</u></u>

Your Tax Components		
Tax Free	77.2269 %	3,627,871.82
Taxable - Taxed		1,069,810.02
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		4,697,681.84
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

mail Bjorksten Family Superannuation Fund, Wandoo Wandong, Yeoval NSW 2868

Bjorksten Family Superannuation Fund

(ABN: 91 484 503 624)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Wandoo Wandong Yeoval, NSW 2868
Member Number: 1	Date of Birth: 3 May 1954
Mr Ian Norman Bjorksten	Date Joined Fund: 1 May 2004
Pension Account	Eligible Service Date: 1 May 2004
Pension #11	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	1,670,240.80
<i>Increases to your account:</i>	
Share Of Net Fund Income	74,651.52
<u>Total Increases</u>	<u>74,651.52</u>
<i>Decreases to your account:</i>	
Pension Payments	41,760.00
<u>Total Decreases</u>	<u>41,760.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>1,703,132.32</u></u>

Your Tax Components		
Tax Free	85.9670 %	1,464,131.93
Taxable - Taxed		239,000.39
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,703,132.32

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Jennifer Bjorksten has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Bjorksten Family Superannuation Fund, Wandoo Wandong, Yeoval NSW 2868

Trustees

The Trustees of the Fund are as follows:

Ian Bjorksten and
Jennifer 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 Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Ian Bjorksten
Trustee

.....
Jennifer Bjorksten
Trustee

Statement Date: 30 June 2022

Bjorksten Family Superannuation Fund
(ABN: 91 484 503 624)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Wandoo Wandong Yeoval, NSW 2868
Member	Number: 2
Mrs Jennifer Anne Bjorksten	Date of Birth: 2 September 1955 Date Joined Fund: 1 May 2004 Eligible Service Date: 1 May 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 2021	
Accumulation	2,708,929.43
Pension #10	257,052.59
Pension #11	1,430,125.71
Total as at 1 Jul 2021	<u>4,396,107.73</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	2,806,407.37
Pension #10	262,111.47
Pension #11	1,458,295.54
Total as at 30 Jun 2022	<u>4,526,814.38</u>

Your Tax Components

Tax Free	2,314,602.81
Taxable - Taxed	2,212,211.57
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	4,526,814.38

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Bjorksten Family Superannuation Fund, Wandoo Wandong, Yeoval NSW 2868

Bjorksten Family Superannuation Fund

(ABN: 91 484 503 624)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Wandoo Wandong Yeoval, NSW 2868
Member Number: 2	Date of Birth: 2 September 1955
Mrs Jennifer Anne Bjorksten	Date Joined Fund: 1 May 2004
Accumulation Account	Eligible Service Date: 1 May 2004
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 May 2004

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	2,708,929.43
<i>Increases to your account:</i>	
Share Of Net Fund Income	124,078.44
<u>Total Increases</u>	<u>124,078.44</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	26,600.50
<u>Total Decreases</u>	<u>26,600.50</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>2,806,407.37</u></u>

Your Tax Components		
Tax Free	34.9183 %	979,948.45
Taxable - Taxed		1,826,458.92
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,806,407.37

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

mail Bjorksten Family Superannuation Fund, Wandoo Wandong, Yeoval NSW 2868

Bjorksten Family Superannuation Fund

(ABN: 91 484 503 624)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Wandoo Wandong Yeoval, NSW 2868
Member Number: 2	Date of Birth: 2 September 1955
Mrs Jennifer Anne Bjorksten	Date Joined Fund: 1 May 2004
Pension Account	Eligible Service Date: 1 May 2004
Pension #10	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	257,052.59
<i>Increases to your account:</i>	
Share Of Net Fund Income	11,488.88
<u>Total Increases</u>	<u>11,488.88</u>
<i>Decreases to your account:</i>	
Pension Payments	6,430.00
<u>Total Decreases</u>	<u>6,430.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>262,111.47</u></u>

Your Tax Components		
Tax Free	28.3201 %	74,230.22
Taxable - Taxed		187,881.25
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	262,111.47

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Ian Bjorksten has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

mail Bjorksten Family Superannuation Fund, Wandoo Wandong, Yeoval NSW 2868

Bjorksten Family Superannuation Fund
(ABN: 91 484 503 624)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Wandoo Wandong Yeoval, NSW 2868
Member Number: 2	Date of Birth: 2 September 1955
Mrs Jennifer Anne Bjorksten	Date Joined Fund: 1 May 2004
Pension Account	Eligible Service Date: 1 May 2004
Pension #11	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	1,430,125.71
<i>Increases to your account:</i>	
Share Of Net Fund Income	63,919.83
<u>Total Increases</u>	<u>63,919.83</u>
<i>Decreases to your account:</i>	
Pension Payments	35,750.00
<u>Total Decreases</u>	<u>35,750.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u>1,458,295.54</u>

Your Tax Components		
Tax Free	86.4313 %	1,260,424.14
Taxable - Taxed		197,871.40
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,458,295.54

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Ian Bjorksten has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Bjorksten Family Superannuation Fund, Wandoo Wandong, Yeoval NSW 2868

Trustees

The Trustees of the Fund are as follows:

Ian Bjorksten and
Jennifer Bjorksten

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Signed on behalf of the Trustees of the Fund

.....
Ian Bjorksten
Trustee

.....
Jennifer Bjorksten
Trustee

Statement Date: 30 June 2022