

Chalna Super Fund
(ABN: 22 597 009 954)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: 86 Lindsay Street Hamilton, NSW 2303 |
| Member Number: 1 | Date of Birth: 5 February 1958 |
| Mr Murdo Calum MacLeod | Date Joined Fund: 15 June 2015 |
| | Eligible Service Date: 15 June 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 2020 | |
| Accumulation | 43,147.93 |
| Total as at 1 Jul 2020 | 43,147.93 |
| Withdrawal Benefit as at 30 Jun 2021 | |
| Accumulation | 428,100.25 |
| Total as at 30 Jun 2021 | 428,100.25 |

| Your Tax Components | |
|---|------------|
| Tax Free | 371,524.00 |
| Taxable - Taxed | 56,576.25 |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | 428,100.25 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |
| Your Insurance Benefits | |
| No insurance details have been recorded | |
| Your Beneficiaries | |
| No beneficiary details have been recorded | |

Chalna Super Fund

(ABN: 22 597 009 954)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: 86 Lindsay Street Hamilton, NSW 2303 |
| Member Number: 1 | Date of Birth: 5 February 1958 |
| Mr Murdo Calum MacLeod | Date Joined Fund: 15 June 2015 |
| Accumulation Account | Eligible Service Date: 15 June 2015 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 15 June 2015 |

| Your Account Summary | Your Tax Components |
|---|---|
| Withdrawal Benefit as at 1 Jul 2020 43,147.93 | Tax Free 86.7843 % 371,524.00 |
| <u>Increases to your account:</u> | Taxable - Taxed 56,576.25 |
| Member Contributions 376,423.29 | Taxable - Untaxed - |
| Share Of Net Fund Income 10,355.16 | Your Preservation Components |
| <u>Total Increases</u> 386,778.45 | Preserved 428,100.25 |
| <u>Decreases to your account:</u> | Restricted Non Preserved - |
| Contributions Tax 734.89 | Unrestricted Non Preserved - |
| Tax on Net Fund Income 1,091.24 | Your Insurance Benefits |
| <u>Total Decreases</u> 1,826.13 | No insurance details have been recorded |
| Withdrawal Benefit as at 30 Jun 2021 428,100.25 | Your Beneficiaries |
| | No beneficiary details have been recorded |

For Enquiries:

mail Chalna Super Fund, 86 Lindsay Street, Hamilton NSW 2303

Trustee

The Trustee of the Fund is as follows:

Chalna Pty Ltd

The directors of the Trustee company are:

Murdo MacLeod and
Ruth Davies

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

.....
Murdo MacLeod
Director - Chalna Pty Ltd

.....
Ruth Davies
Director - Chalna Pty Ltd

Statement Date: 30 June 2021

Chalna Super Fund
(ABN: 22 597 009 954)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: 86 Lindsay Street Hamilton, NSW 2303 |
| Member Number: 2 | Date of Birth: 16 March 1967 |
| Mrs Ruth Catherine Davies | Date Joined Fund: 15 June 2015 |
| | Eligible Service Date: 20 July 1988 |
| | 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 | 165,758.41 |
| Total as at 1 Jul 2020 | 165,758.41 |
| Withdrawal Benefit as at 30 Jun 2021 | |
| Accumulation | 586,023.27 |
| Total as at 30 Jun 2021 | 586,023.27 |

| Your Tax Components | |
|---|------------|
| Tax Free | 383,412.70 |
| Taxable - Taxed | 202,610.57 |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | 586,023.27 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |
| Your Insurance Benefits | |
| No insurance details have been recorded | |
| Your Beneficiaries | |
| No beneficiary details have been recorded | |

Chalna Super Fund

(ABN: 22 597 009 954)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: 86 Lindsay Street Hamilton, NSW 2303 |
| Member Number: 2 | Date of Birth: 16 March 1967 |
| Mrs Ruth Catherine Davies | Date Joined Fund: 15 June 2015 |
| Accumulation Account | Eligible Service Date: 20 July 1988 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 15 June 2015 |

| Your Account Summary | Your Tax Components |
|---|---|
| Withdrawal Benefit as at 1 Jul 2020 165,758.41 | Tax Free 65.4262 % 383,412.70 |
| <u>Increases to your account:</u> | Taxable - Taxed 202,610.57 |
| Member Contributions 396,524.00 | Taxable - Untaxed - |
| Share Of Net Fund Income 30,729.38 | Your Preservation Components |
| <u>Total Increases</u> 427,253.38 | Preserved 586,023.27 |
| <u>Decreases to your account:</u> | Restricted Non Preserved - |
| Contributions Tax 3,750.00 | Unrestricted Non Preserved - |
| Tax on Net Fund Income 3,238.52 | Your Insurance Benefits |
| <u>Total Decreases</u> 6,988.52 | No insurance details have been recorded |
| Withdrawal Benefit as at 30 Jun 2021 586,023.27 | Your Beneficiaries |
| | No beneficiary details have been recorded |

For Enquiries:

mail Chalna Super Fund, 86 Lindsay Street, Hamilton NSW 2303

Trustee

The Trustee of the Fund is as follows:

Chalna Pty Ltd

The directors of the Trustee company are:

Murdo MacLeod and
Ruth Davies

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

.....
Murdo MacLeod
Director - Chalna Pty Ltd

.....
Ruth Davies
Director - Chalna Pty Ltd

Statement Date: 30 June 2021