

**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
<b>Total as at 1 Jul 2020</b>	<b>43,147.93</b>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	428,100.25
<b>Total as at 30 Jun 2021</b>	<b>428,100.25</b>

**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

**For Enquiries:**

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

**Chalna Super Fund**  
(ABN: 22 597 009 954)

**Member Benefit Statement**

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

Your Account Summary		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>43,147.93</b>	Tax Free	86.7843 % 371,524.00
<i>Increases to your account:</i>		Taxable - Taxed	56,576.25
Member Contributions	376,423.29	Taxable - Untaxed	-
Share Of Net Fund Income	10,355.16	<b>Your Preservation Components</b>	
<u>Total Increases</u>	<u>386,778.45</u>	Preserved	428,100.25
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Contributions Tax	734.89	Unrestricted Non Preserved	-
Tax on Net Fund Income	1,091.24	<b>Your Insurance Benefits</b>	
<u>Total Decreases</u>	<u>1,826.13</u>	No insurance details have been recorded	
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>428,100.25</b>	<b>Your Beneficiaries</b>	
		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
<b>Total as at 1 Jul 2020</b>	<b>165,758.41</b>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	586,023.27
<b>Total as at 30 Jun 2021</b>	<b>586,023.27</b>

**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

**For Enquiries:**

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

**Chalna Super Fund**  
(ABN: 22 597 009 954)

**Member Benefit Statement**

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

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

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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