

Eade Thrush Family Super Fund *Elizabeth Meiklejohn*
(ABN: 87 238 841 929)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|------------------------------|---|
| 1 July 2022 – 30 June 2023 | Residential Address: 11 Viana Loop Seville Grove WA 6112 |
| Member Number: 2 | Date of Birth: 30 October 1976 |
| Mr Stephen Roy Thrush | Date Joined Fund: 11 December 2014 |
| | Eligible Service Date: 28 December 1993 |
| | 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 01 Jul 2022 | |
| Accumulation | 105,651.73 |
| Total as at 01 Jul 2022 | 105,651.73 |
| Withdrawal Benefit as at 30 Jun 2023 | |
| Accumulation | 125,344.86 |
| Total as at 30 Jun 2023 | 125,344.86 |
| Your Investment Return | |
| The return on your Investment for the year | 5.67% |

| Your Tax Components | |
|-------------------------------------|------------|
| Tax Free | 2,781.67 |
| Taxable Taxed | 122,563.19 |
| Taxable Untaxed | - |
| Your Preservation Components | |
| Preserved | 125,344.86 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

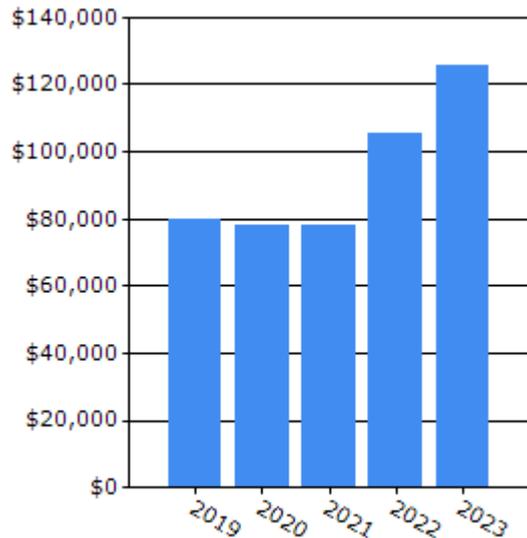
Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination
ANNA THRUSH - WIFE - 100%

Member Balance History



For Enquiries:
email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

Eade Thrush Family Super Fund
(ABN: 87 238 841 929)

Member Benefit Statement

| |
|--|
| Period |
| 1 July 2022 – 30 June 2023 |
| Member Number: 2 |
| Mr Stephen Roy Thrush |
| Accumulation Account |
| Accumulation |

| | |
|-------------------------------|--|
| Member Account Details | |
| Residential Address: | 11 Viana Loop Seville Grove WA 6112 |
| Date of Birth: | 30 October 1976 |
| Date Joined Fund: | 11 December 2014 |
| Eligible Service Date: | 28 December 1993 |
| Tax File Number Held: | Yes |
| Account Start Date: | 11 December 2014 |

Your Account Summary

| | |
|---|-------------------|
| Withdrawal Benefit as at 01 Jul 2022 | 105,651.73 |
| <i>Increases to your account:</i> | |
| Employer Contributions | 16,750.63 |
| Share Of Net Fund Income | 6,417.64 |
| <u>Total Increases</u> | <u>23,168.27</u> |
| <i>Decreases to your account:</i> | |
| Tax on Net Fund Income | 962.55 |
| Contributions Tax | 2,512.59 |
| <u>Total Decreases</u> | <u>3,475.14</u> |
| Withdrawal Benefit as at 30 Jun 2023 | 125,344.86 |

Your Tax Components

| | | |
|-----------------|-------|------------|
| Tax Free | 2.22% | 2,781.67 |
| Taxable Taxed | | 122,563.19 |
| Taxable Untaxed | | - |

Your Preservation Components

| | |
|----------------------------|------------|
| Preserved | 125,344.86 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination
ANNA THRUSH - WIFE - 100%

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Eade Thrush Family Super Fund
(ABN: 87 238 841 929)

Consolidated Member Benefit Totals

| | |
|-----------------------------------|--|
| Period | Member Account Details |
| 1 July 2022 – 30 June 2023 | Residential Address: 47 Hanover Drive Alexandra Hills Qld 4161 |
| Member Number: 3 | Date of Birth: 11 February 1980 Date Joined Fund: 11 December 2014 Eligible Service Date: 8 September 1997 |
| Mr Matthew Eade | Tax File Number Held: Yes |

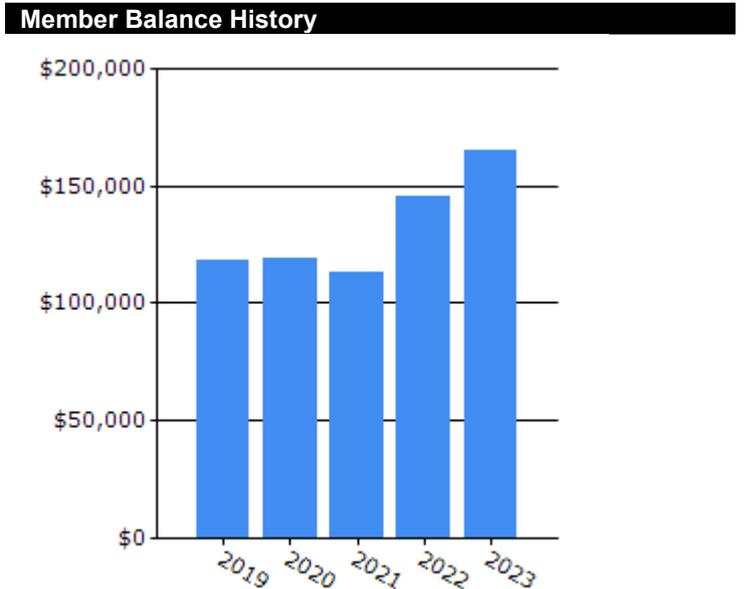
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

| | |
|---|-------------------|
| Your Accounts | |
| Withdrawal Benefit as at 01 Jul 2022 | |
| Accumulation | 145,083.39 |
| Total as at 01 Jul 2022 | 145,083.39 |
| Withdrawal Benefit as at 30 Jun 2023 | |
| Accumulation | 164,910.48 |
| Total as at 30 Jun 2023 | 164,910.48 |
| Your Investment Return | |
| The return on your Investment for the year | 5.67% |

| | |
|-------------------------------------|------------|
| Your Tax Components | |
| Tax Free | - |
| Taxable Taxed | 164,910.48 |
| Taxable Untaxed | - |
| Your Preservation Components | |
| Preserved | 164,910.48 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

| | |
|---|--|
| Your Insurance Benefits | |
| No insurance details have been recorded | |

| | |
|---|--|
| Your Beneficiaries | |
| Non Binding Beneficiary Nomination | |
| LAURA JAYNE EADE - WIFE - 100% | |



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email elizabethm@virtusuper.com.au
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Eade Thrush Family Super Fund
(ABN: 87 238 841 929)

Member Benefit Statement

| |
|--|
| Period |
| 1 July 2022 – 30 June 2023 |
| Member Number: 3 |
| Mr Matthew Eade |
| Accumulation Account |
| Accumulation |

| | |
|-------------------------------|--|
| Member Account Details | |
| Residential Address: | 47 Hanover Drive Alexandra Hills Qld 4161 |
| Date of Birth: | 11 February 1980 |
| Date Joined Fund: | 11 December 2014 |
| Eligible Service Date: | 8 September 1997 |
| Tax File Number Held: | Yes |
| Account Start Date: | 11 December 2014 |

Your Account Summary

| | |
|---|-------------------|
| Withdrawal Benefit as at 01 Jul 2022 | 145,083.39 |
| <i>Increases to your account:</i> | |
| Employer Contributions | 14,653.74 |
| Share Of Net Fund Income | 8,672.10 |
| <u>Total Increases</u> | <u>23,325.84</u> |
| <i>Decreases to your account:</i> | |
| Tax on Net Fund Income | 1,300.69 |
| Contributions Tax | 2,198.06 |
| <u>Total Decreases</u> | <u>3,498.75</u> |
| Withdrawal Benefit as at 30 Jun 2023 | 164,910.48 |

Your Tax Components

| | | |
|-----------------|-------|------------|
| Tax Free | 0.00% | - |
| Taxable Taxed | | 164,910.48 |
| Taxable Untaxed | | - |

Your Preservation Components

| | |
|----------------------------|------------|
| Preserved | 164,910.48 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination
LAURA JAYNE EADE - WIFE - 100%

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Eade Thrush Family Super Fund
(ABN: 87 238 841 929)

Consolidated Member Benefit Totals

| | |
|-----------------------------------|---|
| Period | Member Account Details |
| 1 July 2022 – 30 June 2023 | Residential Address: 86 Rocks Road |
| Member | Southside QLD 4570 |
| Number: 5 | Date of Birth: 24 May 1997 |
| Mr Andrew Eade | Date Joined Fund: 23 October 2020 |
| | Eligible Service Date: 25 February 2013 |
| | 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 01 Jul 2022 | |
| Accumulation | 24,698.84 |
| Total as at 01 Jul 2022 | 24,698.84 |

| | |
|--------------------------------------|------------------|
| Withdrawal Benefit as at 30 Jun 2023 | |
| Accumulation | 37,848.44 |
| Total as at 30 Jun 2023 | 37,848.44 |

| | |
|--|-------|
| Your Investment Return | |
| The return on your Investment for the year | 5.67% |

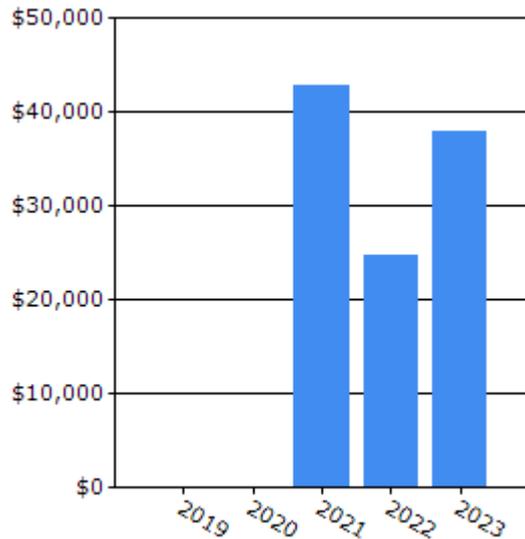
| | |
|----------------------------|-----------|
| Your Tax Components | |
| Tax Free | 34.96 |
| Taxable Taxed | 37,813.48 |
| Taxable Untaxed | - |

| | |
|-------------------------------------|-----------|
| Your Preservation Components | |
| Preserved | 37,848.44 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

| | |
|---|--|
| Your Insurance Benefits | |
| No insurance details have been recorded | |

| | |
|---|--|
| Your Beneficiaries | |
| No beneficiary details have been recorded | |

Member Balance History



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Eade Thrush Family Super Fund
(ABN: 87 238 841 929)

Member Benefit Statement

| |
|--|
| Period |
| 1 July 2022 – 30 June 2023 |
| Member Number: 5 |
| Mr Andrew Eade |
| Accumulation Account |
| Accumulation |

| | |
|-------------------------------|-------------------------------------|
| Member Account Details | |
| Residential Address: | 86 Rocks Road Southside QLD 4570 |
| Date of Birth: | 24 May 1997 |
| Date Joined Fund: | 23 October 2020 |
| Eligible Service Date: | 25 February 2013 |
| Tax File Number Held: | Yes |
| Account Start Date: | 23 October 2020 |

Your Account Summary

| | |
|---|------------------|
| Withdrawal Benefit as at 01 Jul 2022 | 24,698.84 |
| <i>Increases to your account:</i> | |
| Employer Contributions | 13,700.38 |
| Share Of Net Fund Income | 1,769.72 |
| <u>Total Increases</u> | <u>15,470.10</u> |
| <i>Decreases to your account:</i> | |
| Tax on Net Fund Income | 265.44 |
| Contributions Tax | 2,055.06 |
| <u>Total Decreases</u> | <u>2,320.50</u> |
| Withdrawal Benefit as at 30 Jun 2023 | 37,848.44 |

Your Tax Components

| | | |
|-----------------|-------|-----------|
| Tax Free | 0.09% | 34.96 |
| Taxable Taxed | | 37,813.48 |
| Taxable Untaxed | | - |

Your Preservation Components

| | |
|----------------------------|-----------|
| Preserved | 37,848.44 |
| 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:

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Eade Thrush Family Super Fund
(ABN: 87 238 841 929)

Consolidated Member Benefit Totals

| | |
|-----------------------------------|---|
| Period | Member Account Details |
| 1 July 2022 – 30 June 2023 | Residential Address: 4 Rose Road Southside QLD 4570 |
| Member Number: 6 | Date of Birth: 10 October 1994 Date Joined Fund: 23 October 2020 Eligible Service Date: 26 March 2012 |
| Mr James Eade | 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 01 Jul 2022 | |
| Accumulation | 46,234.53 |
| Total as at 01 Jul 2022 | 46,234.53 |

| | |
|--------------------------------------|------------------|
| Your Accounts | |
| Withdrawal Benefit as at 30 Jun 2023 | |
| Accumulation | 58,210.01 |
| Total as at 30 Jun 2023 | 58,210.01 |

| | |
|--|-------|
| Your Investment Return | |
| The return on your Investment for the year | 5.67% |

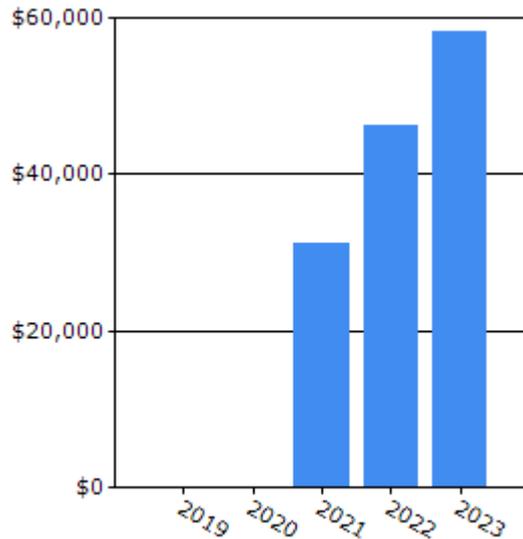
| | |
|----------------------------|-----------|
| Your Tax Components | |
| Tax Free | - |
| Taxable Taxed | 58,210.01 |
| Taxable Untaxed | - |

| | |
|-------------------------------------|-----------|
| Your Preservation Components | |
| Preserved | 58,210.01 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

| | |
|---|--|
| Your Insurance Benefits | |
| No insurance details have been recorded | |

| | |
|---|--|
| Your Beneficiaries | |
| No beneficiary details have been recorded | |

Member Balance History



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Eade Thrush Family Super Fund
(ABN: 87 238 841 929)

Member Benefit Statement

| |
|--|
| Period |
| 1 July 2022 – 30 June 2023 |
| Member Number: 6 |
| Mr James Eade |
| Accumulation Account |
| Accumulation |

| | |
|-------------------------------|-----------------------------------|
| Member Account Details | |
| Residential Address: | 4 Rose Road Southside QLD 4570 |
| Date of Birth: | 10 October 1994 |
| Date Joined Fund: | 23 October 2020 |
| Eligible Service Date: | 26 March 2012 |
| Tax File Number Held: | Yes |
| Account Start Date: | 23 October 2020 |

Your Account Summary

| | |
|---|------------------|
| Withdrawal Benefit as at 01 Jul 2022 | 46,234.53 |
| <i>Increases to your account:</i> | |
| Employer Contributions | 11,151.94 |
| Share Of Net Fund Income | 2,936.80 |
| <u>Total Increases</u> | <u>14,088.74</u> |
| <i>Decreases to your account:</i> | |
| Tax on Net Fund Income | 440.47 |
| Contributions Tax | 1,672.79 |
| <u>Total Decreases</u> | <u>2,113.26</u> |
| Withdrawal Benefit as at 30 Jun 2023 | 58,210.01 |

Your Tax Components

| | | |
|-----------------|-------|-----------|
| Tax Free | 0.00% | - |
| Taxable Taxed | | 58,210.01 |
| Taxable Untaxed | | - |

Your Preservation Components

| | |
|----------------------------|-----------|
| Preserved | 58,210.01 |
| 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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