

D&J SUTTIE SUPERFUND
(ABN: 14 149 637 722)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
	Eligible Service Date: 28 June 1986
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 52,456.48
Accumulation 19,251.86	Taxable - Taxed 468,799.73
Income Stream Pension 3 268,997.83	Taxable - Untaxed -
Income Stream Pension 4 20,257.04	Your Preservation Components
Income Stream Pension 5 30,776.21	Preserved -
Income Stream Pension 6 13,375.01	Restricted Non Preserved -
Income Stream Pension 7 24,746.65	Unrestricted Non Preserved 521,256.21
Income Stream Pension 8 20,684.27	Your Insurance Benefits
Income Stream Pension 1 26,446.44	No insurance details have been recorded
Account Pension 2019 51,029.55	Your Beneficiaries
Account Based Pension 10 -	Binding Beneficiary Nomination*
Total as at 1 Jul 2020 475,564.86	100% David Suttie
Withdrawal Benefit as at 30 Jun 2021	* Nomination in effect from 10 September 2007
Accumulation 22,655.48	
Income Stream Pension 3 284,341.42	
Income Stream Pension 4 21,408.74	
Income Stream Pension 5 32,531.15	
Income Stream Pension 6 14,143.64	
Income Stream Pension 7 26,160.41	
Income Stream Pension 8 21,864.05	
Income Stream Pension 1 23,867.19	
Account Pension 2019 53,933.54	
Account Based Pension 10 20,350.59	
Total as at 30 Jun 2021 521,256.21	

For Enquiries:
mail **D&J SUTTIE SUPERFUND**, 3 Cowpastures Road, Bowral NSW 2576

D&J SUTTIE SUPERFUND
(ABN: 14 149 637 722)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Accumulation Account	Eligible Service Date: 28 June 1986
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 19,251.86	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 22,655.48
Employer Contributions 24,553.35	Taxable - Untaxed -
Share Of Net Fund Income 1,619.74	Your Preservation Components
Tax on Net Fund Income 165.39	Preserved -
<u>Total Increases</u> 26,338.48	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 22,655.48
Contributions Tax 3,683.00	Your Insurance Benefits
Transfers Out 19,251.86	No insurance details have been recorded
<u>Total Decreases</u> 22,934.86	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 22,655.48	Binding Beneficiary Nomination*
	100% David Suttie
	* Nomination in effect from 10 September 2007

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(ABN: 14 149 637 722)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 268,997.83	Tax Free 14.6782 % 41,736.18
<u>Increases to your account:</u>	Taxable - Taxed 242,605.24
Share Of Net Fund Income 22,063.59	Taxable - Untaxed -
<u>Total Increases</u> 22,063.59	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 6,720.00	Restricted Non Preserved -
<u>Total Decreases</u> 6,720.00	Unrestricted Non Preserved 284,341.42
Withdrawal Benefit as at 30 Jun 2021 284,341.42	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
	* Nomination in effect from 10 September 2007

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 4	Tax File Number Held: Yes
	Account Start Date: 30 June 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 20,257.04	Tax Free 12.7959 % 2,739.44
<u>Increases to your account:</u>	Taxable - Taxed 18,669.30
Share Of Net Fund Income 1,661.70	Taxable - Untaxed -
<u>Total Increases</u> 1,661.70	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 510.00	Restricted Non Preserved -
<u>Total Decreases</u> 510.00	Unrestricted Non Preserved 21,408.74
Withdrawal Benefit as at 30 Jun 2021 21,408.74	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
	* Nomination in effect from 10 September 2007

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 5	Tax File Number Held: Yes
	Account Start Date: 30 June 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 30,776.21	Tax Free 20.2660 % 6,592.76
<u>Increases to your account:</u>	Taxable - Taxed 25,938.39
Share Of Net Fund Income 2,524.94	Taxable - Untaxed -
<u>Total Increases</u> 2,524.94	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 770.00	Restricted Non Preserved -
<u>Total Decreases</u> 770.00	Unrestricted Non Preserved 32,531.15
Withdrawal Benefit as at 30 Jun 2021 32,531.15	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
	* Nomination in effect from 10 September 2007

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Member Benefit Statement

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1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 6	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 13,375.01	Tax Free 6.8036 % 962.27
<u>Increases to your account:</u>	Taxable - Taxed 13,181.37
Share Of Net Fund Income 1,098.63	Taxable - Untaxed -
<u>Total Increases</u> 1,098.63	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 330.00	Restricted Non Preserved -
<u>Total Decreases</u> 330.00	Unrestricted Non Preserved 14,143.64
Withdrawal Benefit as at 30 Jun 2021 14,143.64	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
	* Nomination in effect from 10 September 2007

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Member Benefit Statement

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1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 7	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 24,746.65	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 26,160.41
Share Of Net Fund Income 2,033.76	Taxable - Untaxed -
<u>Total Increases</u> 2,033.76	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 620.00	Restricted Non Preserved -
<u>Total Decreases</u> 620.00	Unrestricted Non Preserved 26,160.41
Withdrawal Benefit as at 30 Jun 2021 26,160.41	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
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Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 8	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 20,684.27	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 21,864.05
Share Of Net Fund Income 1,699.78	Taxable - Untaxed -
<u>Total Increases</u> 1,699.78	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 520.00	Restricted Non Preserved -
<u>Total Decreases</u> 520.00	Unrestricted Non Preserved 21,864.05
Withdrawal Benefit as at 30 Jun 2021 21,864.05	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
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1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 1	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 26,446.44	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 23,867.19
Share Of Net Fund Income 1,909.59	Taxable - Untaxed -
<u>Total Increases</u> 1,909.59	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 4,488.84	Restricted Non Preserved -
<u>Total Decreases</u> 4,488.84	Unrestricted Non Preserved 23,867.19
Withdrawal Benefit as at 30 Jun 2021 23,867.19	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
	* Nomination in effect from 10 September 2007

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1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Account Pension 2019	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 51,029.55	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 53,933.54
Share Of Net Fund Income 4,183.99	Taxable - Untaxed -
<u>Total Increases</u> 4,183.99	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,280.00	Restricted Non Preserved -
<u>Total Decreases</u> 1,280.00	Unrestricted Non Preserved 53,933.54
Withdrawal Benefit as at 30 Jun 2021 53,933.54	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
	* Nomination in effect from 10 September 2007

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Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Account Based Pension 10	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 2.0925 % 425.83
<u>Increases to your account:</u>	Taxable - Taxed 19,924.76
Share Of Net Fund Income 1,578.73	Taxable - Untaxed -
Transfers In 19,251.86	Your Preservation Components
<u>Total Increases</u> 20,830.59	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 480.00	Unrestricted Non Preserved 20,350.59
<u>Total Decreases</u> 480.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 20,350.59	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
	* Nomination in effect from 10 September 2007

For Enquiries:
mail D&J SUTTIE SUPERFUND, 3 Cowpastures Road, Bowral NSW 2576

Trustee

The Trustee of the Fund is as follows:

DJ Suttie Pty Ltd

The directors of the Trustee company are:

Jennifer Suttie and
David Suttie

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

.....
Jennifer Suttie
Director - DJ Suttie Pty Ltd

.....
David Suttie
Director - DJ Suttie Pty Ltd

Statement Date: 30 June 2021

D&J SUTTIE SUPERFUND
(ABN: 14 149 637 722)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
	Eligible Service Date: 1 July 1991
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 78,747.11
Accumulation 19,251.83	Taxable - Taxed 148,706.42
Account Based Pension 1 125,039.94	Taxable - Untaxed -
Account Based Pension 5 9.51	Your Preservation Components
Account Based Pension 6 0.32	Preserved -
New Pension Account 0.52	Restricted Non Preserved -
Account Pension 2019 49,434.68	Unrestricted Non Preserved 227,453.53
Account Based Pension 9 -	Your Insurance Benefits
Total as at 1 Jul 2020 193,736.80	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021	Your Beneficiaries
Accumulation 22,655.75	Binding Beneficiary Nomination*
Account Based Pension 1 132,186.30	100% Jennifer Suttie
Account Based Pension 5 0.02	* Nomination in effect from 10 September 2007
Account Based Pension 6 -	
New Pension Account -	
Account Pension 2019 52,257.30	
Account Based Pension 9 20,354.16	
Total as at 30 Jun 2021 227,453.53	

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D&J SUTTIE SUPERFUND
(ABN: 14 149 637 722)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Accumulation Account	Eligible Service Date: 1 July 1991
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 19,251.83	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 22,655.75
Employer Contributions 24,553.35	Taxable - Untaxed -
Share Of Net Fund Income 1,619.94	Your Preservation Components
Tax on Net Fund Income 165.46	Preserved -
<u>Total Increases</u> 26,338.75	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 22,655.75
Contributions Tax 3,683.00	Your Insurance Benefits
Transfers Out 19,251.83	No insurance details have been recorded
<u>Total Decreases</u> 22,934.83	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 22,655.75	Binding Beneficiary Nomination*
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

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(ABN: 14 149 637 722)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 1991
Account Based Pension 1	Tax File Number Held: Yes
	Account Start Date: 1 April 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 125,039.94	Tax Free 59.2506 % 78,321.19
<u>Increases to your account:</u>	Taxable - Taxed 53,865.11
Share Of Net Fund Income 10,276.36	Taxable - Untaxed -
<u>Total Increases</u> 10,276.36	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 3,130.00	Restricted Non Preserved -
<u>Total Decreases</u> 3,130.00	Unrestricted Non Preserved 132,186.30
Withdrawal Benefit as at 30 Jun 2021 132,186.30	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 1991
Account Based Pension 5	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 9.51	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 0.02
Share Of Net Fund Income 0.15	Taxable - Untaxed -
<u>Total Increases</u> 0.15	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 9.64	Restricted Non Preserved -
<u>Total Decreases</u> 9.64	Unrestricted Non Preserved 0.02
Withdrawal Benefit as at 30 Jun 2021 0.02	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

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Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 1991
Account Based Pension 6	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 0.32	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 0.01	Taxable - Untaxed -
<u>Total Increases</u> 0.01	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 0.33	Restricted Non Preserved -
<u>Total Decreases</u> 0.33	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 -	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

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Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 1991
New Pension Account	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 0.52	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 0.02	Taxable - Untaxed -
<u>Total Increases</u> 0.02	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 0.54	Restricted Non Preserved -
<u>Total Decreases</u> 0.54	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 -	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

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Member Benefit Statement

Period	Member Account Details
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Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 1991
Account Pension 2019	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 49,434.68	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 52,257.30
Share Of Net Fund Income 4,062.62	Taxable - Untaxed -
<u>Total Increases</u> 4,062.62	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,240.00	Restricted Non Preserved -
<u>Total Decreases</u> 1,240.00	Unrestricted Non Preserved 52,257.30
Withdrawal Benefit as at 30 Jun 2021 52,257.30	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

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Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 1991
Account Based Pension 9	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 2.0925 % 425.92
<u>Increases to your account:</u>	Taxable - Taxed 19,928.24
Share Of Net Fund Income 1,582.33	Taxable - Untaxed -
Transfers In 19,251.83	Your Preservation Components
<u>Total Increases</u> 20,834.16	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 480.00	Unrestricted Non Preserved 20,354.16
<u>Total Decreases</u> 480.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 20,354.16	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

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Trustee

The Trustee of the Fund is as follows:

DJ Suttie Pty Ltd

The directors of the Trustee company are:

Jennifer Suttie and
David Suttie

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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Jennifer Suttie
Director - DJ Suttie Pty Ltd

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David Suttie
Director - DJ Suttie Pty Ltd

Statement Date: 30 June 2021