

The Coroden Investments Pty Ltd Superannuation Fund
(ABN: 23 763 428 665)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 61 Norfolk Road North Epping, NSW 2121
Member Number: ASPE77	Date of Birth: 10 January 1964
Mr David Theseus Asper	Date Joined Fund: 13 July 1995
	Eligible Service Date: 7 May 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 380,000.00
Accumulation 1,382,540.50	Taxable - Taxed 1,423,148.48
Total as at 1 Jul 2020 <u>1,382,540.50</u>	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation 1,803,148.48	Preserved 1,803,148.48
Total as at 30 Jun 2021 <u>1,803,148.48</u>	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Statement of Wishes
	100% Lisa Monique Daly

For Enquiries:
phone 98762597
mail The Coroden Investments Pty Ltd Superannuation Fund, 61 Norfolk Road, North Epping NSW 2121

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 61 Norfolk Road North Epping, NSW 2121
Member Number: ASPE77	Date of Birth: 10 January 1964
Mr David Theseus Asper	Date Joined Fund: 13 July 1995
Accumulation Account	Eligible Service Date: 7 May 1993
Accumulation	Tax File Number Held: Yes
	Account Start Date: 13 July 1995

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 1,382,540.50	Tax Free 21.0742 % 380,000.00
<u>Increases to your account:</u>	Taxable - Taxed 1,423,148.48
Employer Contributions 25,000.00	Taxable - Untaxed -
Share Of Net Fund Income 406,751.33	Your Preservation Components
<u>Total Increases</u> 431,751.33	Preserved 1,803,148.48
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 3,750.00	Unrestricted Non Preserved -
Tax on Net Fund Income 7,393.35	Your Insurance Benefits
<u>Total Decreases</u> 11,143.35	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 1,803,148.48	Your Beneficiaries
	Statement of Wishes
	100% Lisa Monique Daly

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phone 98762597
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Trustee

The Trustee of the Fund is as follows:

Coroden Investments Pty Ltd

The directors of the Trustee company are:

David Asper and
Mark Asper

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

.....
David Asper
Director - Coroden Investments Pty Ltd

.....
Mark Asper
Director - Coroden Investments Pty Ltd

Statement Date: 30 June 2021

The Coroden Investments Pty Ltd Superannuation Fund
(ABN: 23 763 428 665)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 80 Greens Road Greenwell Point, NSW 2540
Member Number: ASPE78	Date of Birth: 17 June 1966
Mr Mark Frederick Asper	Date Joined Fund: 13 July 1995
	Eligible Service Date: 7 May 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 319,000.00
Accumulation 547,742.98	Taxable - Taxed 386,642.28
Total as at 1 Jul 2020 547,742.98	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation 705,642.28	Preserved 705,642.28
Total as at 30 Jun 2021 705,642.28	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Statement of Wishes
	100% Kassiane Asper (daughter)

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The Coroden Investments Pty Ltd Superannuation Fund
(ABN: 23 763 428 665)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 80 Greens Road Greenwell Point, NSW 2540
Member Number: ASPE78	Date of Birth: 17 June 1966
Mr Mark Frederick Asper	Date Joined Fund: 13 July 1995
Accumulation Account	Eligible Service Date: 7 May 1993
Accumulation	Tax File Number Held: Yes
	Account Start Date: 13 July 1995

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 547,742.98	Tax Free 45.2070 % 319,000.00
<u>Increases to your account:</u>	Taxable - Taxed 386,642.28
Share Of Net Fund Income 160,822.50	Taxable - Untaxed -
<u>Total Increases</u> 160,822.50	Your Preservation Components
<u>Decreases to your account:</u>	Preserved 705,642.28
Tax on Net Fund Income 2,923.20	Restricted Non Preserved -
<u>Total Decreases</u> 2,923.20	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 705,642.28	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Statement of Wishes
	100% Kassiane Asper (daughter)

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Signed on behalf of the Trustee of the Fund

.....
David Asper
Director - Coroden Investments Pty Ltd

.....
Mark Asper
Director - Coroden Investments Pty Ltd

Statement Date: 30 June 2021