

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
Mr David Theseus Asper	Date of Birth: 10 January 1964 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

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	1,382,540.50
Total as at 1 Jul 2020	<u><u>1,382,540.50</u></u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	1,803,148.48
Total as at 30 Jun 2021	<u><u>1,803,148.48</u></u>

Your Tax Components

Tax Free	380,000.00
Taxable - Taxed	1,423,148.48
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,803,148.48
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

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: 61 Norfolk Road North Epping, NSW 2121
Member	Number: ASPE77
Mr David Theseus Asper	Date of Birth: 10 January 1964 Date Joined Fund: 13 July 1995 Eligible Service Date: 7 May 1993
Accumulation Account	Tax File Number Held: Yes
Accumulation	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
<i>Increases to your account:</i>		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>	<u>431,751.33</u>	Preserved		1,803,148.48
<i>Decreases to your account:</i>		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>	<u>11,143.35</u>	No insurance details have been recorded		
Withdrawal Benefit as at 30 Jun 2021	<u>1,803,148.48</u>	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

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

For Enquiries:
phone 98762597

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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
Mr Mark Frederick Asper	Date of Birth: 17 June 1966 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

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	547,742.98
Total as at 1 Jul 2020	<u><u>547,742.98</u></u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	705,642.28
Total as at 30 Jun 2021	<u><u>705,642.28</u></u>

Your Tax Components

Tax Free	319,000.00
Taxable - Taxed	386,642.28
Taxable - Untaxed	-

Your Preservation Components

Preserved	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	Date of Birth: 17 June 1966
Number: ASPE78	Date Joined Fund: 13 July 1995
Mr Mark Frederick Asper	Eligible Service Date: 7 May 1993
Accumulation Account	Tax File Number Held: Yes
Accumulation	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
<i>Increases to your account:</i>		Taxable - Taxed	386,642.28
Share Of Net Fund Income	160,822.50	Taxable - Untaxed	-
<u>Total Increases</u>	<u>160,822.50</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	705,642.28
Tax on Net Fund Income	2,923.20	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>2,923.20</u>	Unrestricted Non Preserved	-
Withdrawal Benefit as at 30 Jun 2021	<u>705,642.28</u>	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Statement of Wishes	
		100% Kassiane Asper (daughter)	

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The directors of the Trustee company are:

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Mark Asper

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Signed on behalf of the Trustee of the Fund

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David Asper
Director - Coroden Investments Pty Ltd

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

Statement Date: 30 June 2021