

**JG & EJ Randell Family SMSF**  
(ABN: 94 652 264 514)

**Consolidated Member Benefit Totals**

| Period                            | Member Account Details                                  |
|-----------------------------------|---|
| <b>1 July 2021 - 30 June 2022</b> | Residential Address: 59 Waite Road<br>Netherby, SA 5062 |
| Member Number: 1                  | Date of Birth: 30 July 1954                             |
| <b>Mr Jeremy George Randell</b>   | Date Joined Fund: 21 August 1995                        |
|                                   | Eligible Service Date: 2 April 1982                     |
|                                   | 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*

| <b>Your Accounts</b>                            |                     |
|---|---------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021      |                     |
| Accumulation                                    | 102,630.19          |
| New Pension Account                             | 1,882,097.80        |
| <b>Total</b> as at 1 Jul 2021                   | <b>1,984,727.99</b> |
| <br><b>Withdrawal Benefit</b> as at 30 Jun 2022 |                     |
| Accumulation                                    | 96,536.53           |
| New Pension Account                             | 1,743,219.79        |
| <b>Total</b> as at 30 Jun 2022                  | <b>1,839,756.32</b> |

| <b>Your Tax Components</b>                |              |
|---|--------------|
| Tax Free                                  | 97,104.99    |
| Taxable - Taxed                           | 1,742,651.33 |
| Taxable - Untaxed                         | -            |
| <b>Your Preservation Components</b>       |              |
| Preserved                                 | -            |
| Restricted Non Preserved                  | -            |
| Unrestricted Non Preserved                | 1,839,756.32 |
| <b>Your Insurance Benefits</b>            |              |
| No insurance details have been recorded   |              |
| <b>Your Beneficiaries</b>                 |              |
| No beneficiary details have been recorded |              |

**For Enquiries:**  
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062

**JG & EJ Randell Family SMSF**  
 (ABN: 94 652 264 514)

**Member Benefit Statement**

| Period                     |           | Member Account Details |                                    |
|----------------------------|-----------|------------------------|------------------------------------|
| 1 July 2021 - 30 June 2022 |           | Residential Address:   | 59 Waite Road<br>Netherby, SA 5062 |
| Member                     | Number: 1 | Date of Birth:         | 30 July 1954                       |
| Mr Jeremy George Randell   |           | Date Joined Fund:      | 21 August 1995                     |
| Accumulation Account       |           | Eligible Service Date: | 2 April 1982                       |
| Accumulation               |           | Tax File Number Held:  | Yes                                |
|                            |           | Account Start Date:    | 21 August 1995                     |

  

| Your Account Summary                 |                         | Your Tax Components                       |                      |
|--------------------------------------|-------------------------|---|----------------------|
| Withdrawal Benefit as at 1 Jul 2021  | 102,630.19              | Tax Free                                  | 100.0000 % 96,536.53 |
| <u>Decreases to your account:</u>    |                         | Taxable - Taxed                           | -                    |
| Share Of Net Fund Income             | 4,333.19                | Taxable - Untaxed                         | -                    |
| Tax on Net Fund Income               | 1,760.47                | <b>Your Preservation Components</b>       |                      |
| <u>Total Decreases</u>               | 6,093.66                | Preserved                                 | -                    |
| Withdrawal Benefit as at 30 Jun 2022 | <u><u>96,536.53</u></u> | Restricted Non Preserved                  | -                    |
|                                      |                         | Unrestricted Non Preserved                | 96,536.53            |
|                                      |                         | <b>Your Insurance Benefits</b>            |                      |
|                                      |                         | No insurance details have been recorded   |                      |
|                                      |                         | <b>Your Beneficiaries</b>                 |                      |
|                                      |                         | No beneficiary details have been recorded |                      |

For Enquiries:  
 mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062

**JG & EJ Randell Family SMSF**  
 (ABN: 94 652 264 514)

**Member Benefit Statement**

| Period                            | Member Account Details                                  |
|-----------------------------------|---|
| <b>1 July 2021 - 30 June 2022</b> | Residential Address: 59 Waite Road<br>Netherby, SA 5062 |
| Member Number: 1                  | Date of Birth: 30 July 1954                             |
| <b>Mr Jeremy George Randell</b>   | Date Joined Fund: 21 August 1995                        |
| Pension Account                   | Eligible Service Date: 2 April 1982                     |
| <b>New Pension Account</b>        | Tax File Number Held: Yes                               |
|                                   | Account Start Date: 24 September 2014                   |

| Your Account Summary                        |                            | Your Tax Components                       |
|---|----------------------------|---|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  | <b>1,882,097.80</b>        | Tax Free 0.0326 % 568.46                  |
| <u>Decreases to your account:</u>           |                            | Taxable - Taxed 1,742,651.33              |
| Pension Payments                            | 60,000.00                  | Taxable - Untaxed -                       |
| Share Of Net Fund Income                    | 78,878.01                  |   |
| <u>Total Decreases</u>                      | <u>138,878.01</u>          | <b>Your Preservation Components</b>       |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 | <b><u>1,743,219.79</u></b> | Preserved -                               |
|   |                            | Restricted Non Preserved -                |
|   |                            | Unrestricted Non Preserved 1,743,219.79   |
|   |                            | <b>Your Insurance Benefits</b>            |
|   |                            | No insurance details have been recorded   |
|   |                            | <b>Your Beneficiaries</b>                 |
|   |                            | No beneficiary details have been recorded |

**For Enquiries:**  
 mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062



## Trustee

The Trustee of the Fund is as follows:

Base Station 59 Pty Ltd

The directors of the Trustee company are:

Samuel Randell,  
Jacob Randell,  
Erica Randell and  
Jeremy Randell

## 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

.....  
Samuel Randell  
Director - Base Station 59 Pty Ltd

.....  
Jacob Randell  
Director - Base Station 59 Pty Ltd

.....  
Erica Randell  
Director - Base Station 59 Pty Ltd

.....  
Jeremy Randell  
Director - Base Station 59 Pty Ltd

Statement Date: 30 June 2022

**For Enquiries:**  
mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**

**JG & EJ Randell Family SMSF**  
(ABN: 94 652 264 514)

**Consolidated Member Benefit Totals**

| Period                     |           | Member Account Details |                                    |
|----------------------------|-----------|------------------------|------------------------------------|
| 1 July 2021 - 30 June 2022 |           | Residential Address:   | 59 Waite Road<br>Netherby, SA 5062 |
| Member                     | Number: 2 | Date of Birth:         | 10 July 1954                       |
| Mrs Erica Joan Randell     |           | Date Joined Fund:      | 1 January 2006                     |
|                            |           | Eligible Service Date: | 1 January 2006                     |
|                            |           | 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                       |              |
|---|---------------------|---|--------------|
| <b>Withdrawal Benefit as at 1 Jul 2021</b>  |                     | Tax Free                                  | 688,953.63   |
| Accumulation                                | 102,630.19          | Taxable - Taxed                           | 1,150,572.09 |
| New Pension Account                         | 1,231,543.04        | Taxable - Untaxed                         | -            |
| ABP - 2016                                  | 650,312.84          | <b>Your Preservation Components</b>       |              |
| <b>Total as at 1 Jul 2021</b>               | <b>1,984,486.07</b> | Preserved                                 | -            |
|   |                     | Restricted Non Preserved                  | -            |
| <b>Withdrawal Benefit as at 30 Jun 2022</b> |                     | Unrestricted Non Preserved                | 1,839,525.72 |
| Accumulation                                | 96,537.08           | <b>Your Insurance Benefits</b>            |              |
| New Pension Account                         | 1,139,937.28        | No insurance details have been recorded   |              |
| ABP - 2016                                  | 603,051.36          | <b>Your Beneficiaries</b>                 |              |
| <b>Total as at 30 Jun 2022</b>              | <b>1,839,525.72</b> | No beneficiary details have been recorded |              |

**For Enquiries:**  
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**JG & EJ Randell Family SMSF**  
 (ABN: 94 652 264 514)

**Member Benefit Statement**

| Period                            | Member Account Details                                  |
|-----------------------------------|---|
| <b>1 July 2021 - 30 June 2022</b> | Residential Address: 59 Waite Road<br>Netherby, SA 5062 |
| Member Number: 2                  | Date of Birth: 10 July 1954                             |
| <b>Mrs Erica Joan Randell</b>     | Date Joined Fund: 1 January 2006                        |
| Accumulation Account              | Eligible Service Date: 1 January 2006                   |
| <b>Accumulation</b>               | Tax File Number Held: Yes                               |
|                                   | Account Start Date: 1 January 2006                      |

| Your Account Summary                        |                         | Your Tax Components                       |
|---|-------------------------|---|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  | <b>102,630.19</b>       | Tax Free 100.0000 % 96,537.08             |
| <u>Decreases to your account:</u>           |                         | Taxable - Taxed -                         |
| Share Of Net Fund Income                    | 4,333.68                | Taxable - Untaxed -                       |
| Tax on Net Fund Income                      | 1,759.43                |   |
| <u>Total Decreases</u>                      | <u>6,093.11</u>         | <b>Your Preservation Components</b>       |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 | <b><u>96,537.08</u></b> | Preserved -                               |
|   |                         | Restricted Non Preserved -                |
|   |                         | Unrestricted Non Preserved 96,537.08      |
|   |                         | <b>Your Insurance Benefits</b>            |
|   |                         | No insurance details have been recorded   |
|   |                         | <b>Your Beneficiaries</b>                 |
|   |                         | No beneficiary details have been recorded |

**For Enquiries:**  
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**JG & EJ Randell Family SMSF**  
(ABN: 94 652 264 514)

**Member Benefit Statement**

| Period                     |           | Member Account Details |                                    |
|----------------------------|-----------|------------------------|------------------------------------|
| 1 July 2021 - 30 June 2022 |           | Residential Address:   | 59 Waite Road<br>Netherby, SA 5062 |
| Member                     | Number: 2 | Date of Birth:         | 10 July 1954                       |
| Mrs Erica Joan Randell     |           | Date Joined Fund:      | 1 January 2006                     |
| Pension Account            |           | Eligible Service Date: | 1 January 2006                     |
| New Pension Account        |           | Tax File Number Held:  | Yes                                |
|                            |           | Account Start Date:    | 14 August 2015                     |

  

| Your Account Summary                 |                            | Your Tax Components                       |              |
|--------------------------------------|----------------------------|---|--------------|
| Withdrawal Benefit as at 1 Jul 2021  | 1,231,543.04               | Tax Free                                  | 0.0000 % -   |
| <u>Decreases to your account:</u>    |                            | Taxable - Taxed                           | 1,139,937.28 |
| Pension Payments                     | 40,000.00                  | Taxable - Untaxed                         | -            |
| Share Of Net Fund Income             | 51,605.76                  | <b>Your Preservation Components</b>       |              |
| <u>Total Decreases</u>               | 91,605.76                  | Preserved                                 | -            |
| Withdrawal Benefit as at 30 Jun 2022 | <u><u>1,139,937.28</u></u> | Restricted Non Preserved                  | -            |
|                                      |                            | Unrestricted Non Preserved                | 1,139,937.28 |
|                                      |                            | <b>Your Insurance Benefits</b>            |              |
|                                      |                            | No insurance details have been recorded   |              |
|                                      |                            | <b>Your Beneficiaries</b>                 |              |
|                                      |                            | No beneficiary details have been recorded |              |

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**JG & EJ Randell Family SMSF**  
 (ABN: 94 652 264 514)

**Member Benefit Statement**

| Period                            | Member Account Details                                  |
|-----------------------------------|---|
| <b>1 July 2021 - 30 June 2022</b> | Residential Address: 59 Waite Road<br>Netherby, SA 5062 |
| Member Number: 2                  | Date of Birth: 10 July 1954                             |
| <b>Mrs Erica Joan Randell</b>     | Date Joined Fund: 1 January 2006                        |
| Pension Account                   | Eligible Service Date: 1 January 2006                   |
| <b>ABP - 2016</b>                 | Tax File Number Held: Yes                               |
|                                   | Account Start Date: 1 June 2016                         |

| Your Account Summary                        |                          | Your Tax Components                       |                      |
|---|--------------------------|---|----------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  | <b>650,312.84</b>        | Tax Free                                  | 98.2365 % 592,416.55 |
| <u>Decreases to your account:</u>           |                          | Taxable - Taxed                           | 10,634.81            |
| Pension Payments                            | 20,000.00                | Taxable - Untaxed                         | -                    |
| Share Of Net Fund Income                    | 27,261.48                | <b>Your Preservation Components</b>       |                      |
| <u>Total Decreases</u>                      | <u>47,261.48</u>         | Preserved                                 | -                    |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 | <b><u>603,051.36</u></b> | Restricted Non Preserved                  | -                    |
|   |                          | Unrestricted Non Preserved                | 603,051.36           |
|   |                          | <b>Your Insurance Benefits</b>            |                      |
|   |                          | No insurance details have been recorded   |                      |
|   |                          | <b>Your Beneficiaries</b>                 |                      |
|   |                          | No beneficiary details have been recorded |                      |

**For Enquiries:**  
 mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062





### Trustee

The Trustee of the Fund is as follows:

Base Station 59 Pty Ltd

The directors of the Trustee company are:

Samuel Randell,  
Jacob Randell,  
Erica Randell and  
Jeremy Randell

### 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

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Signed on behalf of the Trustee of the Fund

.....  
Samuel Randell  
Director - Base Station 59 Pty Ltd

.....  
Jacob Randell  
Director - Base Station 59 Pty Ltd

.....  
Erica Randell  
Director - Base Station 59 Pty Ltd

.....  
Jeremy Randell  
Director - Base Station 59 Pty Ltd

Statement Date: 30 June 2022

**For Enquiries:**  
mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**

**JG & EJ Randell Family SMSF**  
(ABN: 94 652 264 514)

**Consolidated Member Benefit Totals**

| Period                                 | Member Account Details  |
|--|---|
| <b>1 July 2021 - 30 June 2022</b>      | Residential Address: Unit 402, 9 Muriel Matters Walk<br>Bowden, SA 5007 |
| <b>Member</b>                          | Date of Birth: 22 July 1992   |
| Number: 3                              | Date Joined Fund: 16 August 2021  |
| <b>Mr Jacob Daniel Dominic Randell</b> | Eligible Service Date: 16 August 2021                                   |
|  | 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                       |
|--|---|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021       | Tax Free 1,133.90                         |
| Accumulation -                                   | Taxable - Taxed 109,714.28                |
| <b>Total</b> as at 1 Jul 2021 -                  | Taxable - Untaxed -                       |
|  | Your Preservation Components              |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022      | Preserved 110,848.18                      |
| Accumulation 110,848.18                          | Restricted Non Preserved -                |
| <b>Total</b> as at 30 Jun 2022 <b>110,848.18</b> | 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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**JG & EJ Randell Family SMSF**  
(ABN: 94 652 264 514)

**Member Benefit Statement**

| Period                          |           | Member Account Details |  |
|---------------------------------|-----------|------------------------|--|
| 1 July 2021 - 30 June 2022      |           | Residential Address:   | Unit 402, 9 Muriel Matters Walk<br>Bowden, SA 5007 |
| Member                          | Number: 3 | Date of Birth:         | 22 July 1992                                       |
| Mr Jacob Daniel Dominic Randell |           | Date Joined Fund:      | 16 August 2021                                     |
| Accumulation Account            |           | Eligible Service Date: | 16 August 2021                                     |
| Accumulation                    |           | Tax File Number Held:  | Yes  |
|                                 |           | Account Start Date:    | 16 August 2021                                     |

  

| Your Account Summary                 |                   | Your Tax Components                       |                   |
|--------------------------------------|-------------------|---|-------------------|
| Withdrawal Benefit as at 1 Jul 2021  | -                 | Tax Free                                  | 1.0229 % 1,133.90 |
| <u>Increases to your account:</u>    |                   | Taxable - Taxed                           | 109,714.28        |
| Employer Contributions               | 11,117.41         | Taxable - Untaxed                         | -                 |
| Member Contributions                 | 0.15              | <b>Your Preservation Components</b>       |                   |
| Rollovers In                         | 104,023.00        | Preserved                                 | 110,848.18        |
| <u>Total Increases</u>               | 115,140.56        | Restricted Non Preserved                  | -                 |
| <u>Decreases to your account:</u>    |                   | Unrestricted Non Preserved                | -                 |
| Contributions Tax                    | 1,667.61          | <b>Your Insurance Benefits</b>            |                   |
| Share Of Net Fund Income             | 1,866.66          | No insurance details have been recorded   |                   |
| Tax on Net Fund Income               | 758.11            | <b>Your Beneficiaries</b>                 |                   |
| <u>Total Decreases</u>               | 4,292.38          | No beneficiary details have been recorded |                   |
| Withdrawal Benefit as at 30 Jun 2022 | <b>110,848.18</b> |   |                   |

For Enquiries:  
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062



## Trustee

The Trustee of the Fund is as follows:

Base Station 59 Pty Ltd

The directors of the Trustee company are:

Samuel Randell,  
Jacob Randell,  
Erica Randell and  
Jeremy Randell

## 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

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Signed on behalf of the Trustee of the Fund

.....  
Samuel Randell  
Director - Base Station 59 Pty Ltd

.....  
Jacob Randell  
Director - Base Station 59 Pty Ltd

.....  
Erica Randell  
Director - Base Station 59 Pty Ltd

.....  
Jeremy Randell  
Director - Base Station 59 Pty Ltd

Statement Date: 30 June 2022

**For Enquiries:**  
mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**