

Anthony White Super Fund
(ABN: 23 719 060 921)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2021 - 30 June 2022 | Residential Address: 17L Panai Avenue Dubbo, NSW 2830 |
| Member | Number: 1 |
| Mr Anthony Stanley White | Date of Birth: 5 May 1963 Date Joined Fund: 15 March 2016 Eligible Service Date: 5 May 2016 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 2021 | |
| Accumulation | 808,501.58 |
| Total as at 1 Jul 2021 | <u><u>808,501.58</u></u> |

| | |
|---|----------------------------|
| Withdrawal Benefit as at 30 Jun 2022 | |
| Accumulation | 2,101,406.87 |
| Total as at 30 Jun 2022 | <u><u>2,101,406.87</u></u> |

Your Tax Components

| | |
|-------------------|--------------|
| Tax Free | 226,092.56 |
| Taxable - Taxed | 1,875,314.31 |
| Taxable - Untaxed | - |

Your Preservation Components

| | |
|----------------------------|--------------|
| Preserved | 2,101,389.99 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 16.88 |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Anthony White Super Fund, 17L Panai Avenue, Dubbo NSW 2830

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(ABN: 23 719 060 921)

Member Benefit Statement

| Period | Member Account Details |
|-----------------------------------|--|
| 1 July 2021 - 30 June 2022 | Residential Address: 17L Panai Avenue Dubbo, NSW 2830 |
| Member Number: 1 | Date of Birth: 5 May 1963 |
| Mr Anthony Stanley White | Date Joined Fund: 15 March 2016 |
| Accumulation Account | Eligible Service Date: 5 May 2016 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 15 March 2016 |

| Your Account Summary | | Your Tax Components | |
|---|----------------------------|---|----------------------|
| Withdrawal Benefit as at 1 Jul 2021 | 808,501.58 | Tax Free | 10.7591 % 226,092.56 |
| <i>Increases to your account:</i> | | Taxable - Taxed | 1,875,314.31 |
| Employer Contributions | 5,000.40 | Taxable - Untaxed | - |
| Share Of Net Fund Income | 1,432,099.59 | Your Preservation Components | |
| <u>Total Increases</u> | <u>1,437,099.99</u> | Preserved | 2,101,389.99 |
| <i>Decreases to your account:</i> | | Restricted Non Preserved | - |
| Contributions Tax | 750.06 | Unrestricted Non Preserved | 16.88 |
| Tax on Net Fund Income | 143,444.64 | Your Insurance Benefits | |
| <u>Total Decreases</u> | <u>144,194.70</u> | No insurance details have been recorded | |
| Withdrawal Benefit as at 30 Jun 2022 | <u>2,101,406.87</u> | Your Beneficiaries | |
| | | No beneficiary details have been recorded | |

For Enquiries:

mail Anthony White Super Fund, 17L Panai Avenue, Dubbo NSW 2830

Trustee

The Trustee of the Fund is as follows:

ASW & PP Pty Ltd

The directors of the Trustee company are:

Anthony White

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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Anthony White
Director - ASW & PP Pty Ltd

Statement Date: 30 June 2022