

**Bon Voyage Superannuation Fund**  
(ABN: 14 776 520 272)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 7 Gurus Road Brighton, SA 5048
<b>Member</b>	Number: HALDEB00004A
<b>Mrs Debra Christine Hallam</b>	Date of Birth: 21 September 1958 Date Joined Fund: 9 January 2009 Eligible Service Date: 9 January 2009 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**

<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Accumulation	703,269.38
ABP_DH - 01	1,955,825.22
<b>Total</b> as at 1 Jul 2022	<b>2,659,094.60</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	809,496.48
ABP_DH - 01	2,129,264.35
<b>Total</b> as at 30 Jun 2023	<b>2,938,760.83</b>

**Your Tax Components**

Tax Free	1,821,776.95
Taxable - Taxed	1,116,983.88
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	809,496.48
Restricted Non Preserved	-
Unrestricted Non Preserved	2,129,264.35

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Mark Richard Hallam - Spouse 100%

\* Nomination in effect from **7 December 2019**

**For Enquiries:**

phone 0411281015 | email [mrhjaffa@gmail.com](mailto:mrhjaffa@gmail.com)  
mail **Bon Voyage Superannuation Fund, 7 Gurus Road, Brighton SA 5048**

**Bon Voyage Superannuation Fund**  
(ABN: 14 776 520 272)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 7 Gurus Road Brighton, SA 5048
<b>Member</b> Number: HALDEB00004A	Date of Birth: 21 September 1958
<b>Mrs Debra Christine Hallam</b>	Date Joined Fund: 9 January 2009
<b>Accumulation Account</b>	Eligible Service Date: 9 January 2009
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 9 January 2009

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>703,269.38</b>
<i><u>Increases to your account:</u></i>	
Member Contributions	27,500.00
Share Of Net Fund Income	64,062.79
Tax on Net Fund Income	18,789.31
<b><u>Total Increases</u></b>	<b>110,352.10</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
<b><u>Total Decreases</u></b>	<b>4,125.00</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>809,496.48</b>

Your Tax Components		
Tax Free	33.7448 %	273,163.00
Taxable - Taxed		536,333.48
Taxable - Untaxed		-
Your Preservation Components		
Preserved		809,496.48
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
<b>Binding Beneficiary Nomination*</b>		
Mark Richard Hallam - Spouse 100%		
* Nomination in effect from <b>7 December 2019</b>		

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**Bon Voyage Superannuation Fund**  
(ABN: 14 776 520 272)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 7 Gurus Road Brighton, SA 5048
<b>Member</b> Number: HALDEB00004A	Date of Birth: 21 September 1958
<b>Mrs Debra Christine Hallam</b>	Date Joined Fund: 9 January 2009
<b>Pension Account</b>	Eligible Service Date: 9 January 2009
<b>ABP_DH - 01</b>	Tax File Number Held: Yes
	Account Start Date: 1 October 2014

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>1,955,825.22</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	176,071.69
Tax on Net Fund Income	36,487.44
<u>Total Increases</u>	<u>212,559.13</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	39,120.00
<u>Total Decreases</u>	<u>39,120.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>2,129,264.35</u></b>

Your Tax Components		
Tax Free	72.7300 %	1,548,613.95
Taxable - Taxed		580,650.40
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		2,129,264.35
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
<b>Binding Beneficiary Nomination*</b>		
Mark Richard Hallam - Spouse 100%		
* Nomination in effect from <b>7 December 2019</b>		

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phone 0411281015 | email [mrhjaffa@gmail.com](mailto:mrhjaffa@gmail.com)  
mail Bon Voyage Superannuation Fund, 7 Gurus Road, Brighton SA 5048

**Trustees**

The Trustees of the Fund are as follows:

Mark Hallam and  
Debra Hallam

**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 Trustees.

**Trustees Disclaimer**

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Mark Hallam  
Trustee

.....  
Debra Hallam  
Trustee

Statement Date: 30 June 2023

**Bon Voyage Superannuation Fund**  
(ABN: 14 776 520 272)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 7 Gurus Road Brighton, SA 5048
<b>Member</b>	Number: HALMAR00007A
<b>Mr Mark Richard Hallam</b>	Date of Birth: 1 July 1958 Date Joined Fund: 9 January 2009 Eligible Service Date: 10 March 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*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2022</b>	
Accumulation	1,630,491.52
ABP_MH - 01	1,955,706.22
<b>Total as at 1 Jul 2022</b>	<b>3,586,197.74</b>

<b>Withdrawal Benefit as at 30 Jun 2023</b>	
Accumulation	1,845,106.77
ABP_MH - 01	2,129,142.66
<b>Total as at 30 Jun 2023</b>	<b>3,974,249.43</b>

**Your Tax Components**

Tax Free	1,795,238.62
Taxable - Taxed	2,179,010.81
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	1,845,106.77
Restricted Non Preserved	-
Unrestricted Non Preserved	2,129,142.66

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Debra Christine Hallam - Spouse 100%

\* Nomination in effect from **7 December 2019**

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**Bon Voyage Superannuation Fund**  
(ABN: 14 776 520 272)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 7 Gurus Road Brighton, SA 5048
Member	Date of Birth: 1 July 1958
<b>Mr Mark Richard Hallam</b>	Date Joined Fund: 9 January 2009
Number: HALMAR00007A	Eligible Service Date: 10 March 1982
Accumulation Account	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 9 January 2009

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>1,630,491.52</b>
<i><u>Increases to your account:</u></i>	
Member Contributions	27,500.00
Share Of Net Fund Income	147,870.46
Tax on Net Fund Income	43,369.79
<b><u>Total Increases</u></b>	<b>218,740.25</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
<b><u>Total Decreases</u></b>	<b>4,125.00</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>1,845,106.77</b>

Your Tax Components		
Tax Free	32.6785 %	602,953.94
Taxable - Taxed		1,242,152.83
Taxable - Untaxed		-
Your Preservation Components		
Preserved		1,845,106.77
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
<b>Binding Beneficiary Nomination*</b>		
Debra Christine Hallam - Spouse 100%		
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**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 7 Gurus Road Brighton, SA 5048
<b>Member</b> Number: HALMAR00007A	Date of Birth: 1 July 1958
<b>Mr Mark Richard Hallam</b>	Date Joined Fund: 9 January 2009
<b>Pension Account</b>	Eligible Service Date: 10 March 1982
<b>ABP_MH - 01</b>	Tax File Number Held: Yes
	Account Start Date: 1 October 2014

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>1,955,706.22</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	176,061.15
Tax on Net Fund Income	36,485.29
<u>Total Increases</u>	<u>212,546.44</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	39,110.00
<u>Total Decreases</u>	<u>39,110.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>2,129,142.66</u></b>

<b>Your Tax Components</b>		
Tax Free	55.9983 %	1,192,284.68
Taxable - Taxed		936,857.98
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		2,129,142.66
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
<b>Binding Beneficiary Nomination*</b>		
Debra Christine Hallam - Spouse 100%		
* Nomination in effect from <b>7 December 2019</b>		

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Debra Hallam

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Signed on behalf of the Trustees of the Fund

.....  
Mark Hallam  
Trustee

.....  
Debra Hallam  
Trustee

Statement Date: 30 June 2023