

**The Machielse Superannuation Fund**  
(ABN: 86 747 436 567)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2023 - 22 November 2023</b>	Residential Address: The Terraces 82/34 Tewanin Way Forest Lake, QLD 4078
<b>Member</b>	Number: MACJIL00004P
<b>Ms Jill Ann Machielse</b>	Date of Birth: 9 June 1953 Date Joined Fund: 5 November 2000 Eligible Service Date: 5 November 2000 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 2023</b>	
Accumulation	-
JAM_ABP_MACJIL00004P	777,320.38
<b>Total as at 1 Jul 2023</b>	<b>777,320.38</b>

<b>Withdrawal Benefit as at 22 Nov 2023</b>	
Accumulation	-
JAM_ABP_MACJIL00004P	-
<b>Total as at 22 Nov 2023</b>	<b>-</b>

**Your Tax Components**

Tax Free	-
Taxable - Taxed	-
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone 0408740361 | email [jillmachielse@bigpond.com](mailto:jillmachielse@bigpond.com)  
mail The Machielse Superannuation Fund, The Terraces 82/34 Tewanin Way, FOREST LAKE QLD 4078

The Machielse Superannuation Fund  
(ABN: 86 747 436 567)

Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2023 - 22 November 2023	Residential Address: The Terraces 82/34 Tewanin Way Forest Lake, QLD 4078
<b>Member</b> Number: MACJIL00004P	Date of Birth: 9 June 1953
<b>Ms Jill Ann Machielse</b>	Date Joined Fund: 5 November 2000
<b>Accumulation Account</b>	Eligible Service Date: 5 November 2000
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 5 November 2000

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2023	-
<u>Increases to your account:</u>	
Transfers In	744,177.27
<u>Total Increases</u>	<u>744,177.27</u>
<u>Decreases to your account:</u>	
Lump Sum Cash Payments	330,000.00
Rollovers Out	414,177.27
<u>Total Decreases</u>	<u>744,177.27</u>
<b>Withdrawal Benefit</b> as at 22 Nov 2023	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

The Machielse Superannuation Fund  
(ABN: 86 747 436 567)

Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2023 - 22 November 2023	Residential Address: The Terraces 82/34 Tewanin Way Forest Lake, QLD 4078
<b>Member</b> Number: MACJIL00004P	Date of Birth: 9 June 1953
<b>Ms Jill Ann Machielse</b>	Date Joined Fund: 5 November 2000
<b>Pension Account</b>	Eligible Service Date: 5 November 2000
<b>JAM_ABP_MACJIL00004P</b>	Tax File Number Held: Yes
	Account Start Date: 1 August 2018

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2023	<b>777,320.38</b>
<u>Decreases to your account:</u>	
Pension Payments	22,052.22
Share Of Net Fund Income	11,090.89
Transfers Out	744,177.27
<u>Total Decreases</u>	<u>777,320.38</u>
<b>Withdrawal Benefit</b> as at 22 Nov 2023	<b>-</b>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

**Trustees**

The Trustees of the Fund are as follows:

Jill Machielse and  
Rodney Woolcock

**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

.....  
Jill Machielse  
Trustee

.....  
Rodney Woolcock  
Trustee

Statement Date: 22 November 2023