

Dutchh Superannuation Fund
(ABN: 91 698 554 208)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 7 Rosebery Street SYDNEY, NSW 2000
Member	Number: 1
Mr Guy Mark Holland	Date of Birth: 16 December 1966 Date Joined Fund: 11 April 2022 Eligible Service Date: 11 April 2022 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 2022	
Accumulation	-
Total as at 1 Jul 2022	-
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	947,896.02
Total as at 30 Jun 2023	947,896.02

Your Tax Components	
Tax Free	359,940.00
Taxable - Taxed	587,956.02
Taxable - Untaxed	-
Your Preservation Components	
Preserved	947,896.02
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:
email dutchholland66@hotmail.com
mail Dutchh Superannuation Fund, 7 Rosebery Street, SYDNEY NSW 2000

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(ABN: 91 698 554 208)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 7 Rosebery Street SYDNEY, NSW 2000
Member Number: 1	Date of Birth: 16 December 1966
Mr Guy Mark Holland	Date Joined Fund: 11 April 2022
Accumulation Account	Eligible Service Date: 11 April 2022
Accumulation	Tax File Number Held: Yes
	Account Start Date: 11 April 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Member Contributions	1,040,990.35
Share Of Net Fund Income	9,520.69
<u>Total Increases</u>	1,050,511.04
<i><u>Decreases to your account:</u></i>	
Contributions Tax	102,157.55
Tax on Net Fund Income	457.47
<u>Total Decreases</u>	102,615.02
Withdrawal Benefit as at 30 Jun 2023	947,896.02

Your Tax Components		
Tax Free	37.9725 %	359,940.00
Taxable - Taxed		587,956.02
Taxable - Untaxed		-
Your Preservation Components		
Preserved		947,896.02
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Trustee

The Trustee of the Fund is as follows:

DUTCHH Pty Ltd

The directors of the Trustee company are:

Guy Holland

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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Guy Holland
Director - DUTCHH Pty Ltd

Statement Date: 30 June 2023

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