

Mambo Superannuation Fund
(ABN: 87 599 423 058)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2023 - 22 November 2023	Residential Address: PO Box 7790 Gold Coast Mc, QLD 9726
Member Number: 1	Date of Birth: 8 January 1942
Mrs Fay Story	Date Joined Fund: 8 November 2004
	Eligible Service Date: 8 November 2004
	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 2023	
Accumulation	-
ABP - FS	461,284.61
Reversionary DBP - FS	441,639.25
Total as at 1 Jul 2023	902,923.86

Withdrawal Benefit as at 22 Nov 2023	
Accumulation	-
ABP - FS	-
Reversionary DBP - FS	-
Total as at 22 Nov 2023	-

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 **0418495914** | email lisa.story@orbitworldtravel.com.au
 mail Mambo Superannuation Fund, Po Box 7790, Gold Coast Mail Centre QLD 9726

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(ABN: 87 599 423 058)

Member Benefit Statement

Period	Member Account Details
1 July 2023 - 22 November 2023	Residential Address: PO Box 7790 Gold Coast Mc, QLD 9726
Member Number: 1	Date of Birth: 8 January 1942
Mrs Fay Story	Date Joined Fund: 8 November 2004
Accumulation Account	Eligible Service Date: 8 November 2004
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 November 2004

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2023	-
<i><u>Increases to your account:</u></i>	
Transfers In	875,026.32
<u>Total Increases</u>	875,026.32
<i><u>Decreases to your account:</u></i>	
Rollovers Out	875,026.32
<u>Total Decreases</u>	875,026.32
Withdrawal Benefit 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	

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Member Benefit Statement

Period	Member Account Details
1 July 2023 - 22 November 2023	Residential Address: PO Box 7790 Gold Coast Mc, QLD 9726
Member	Date of Birth: 8 January 1942
Mrs Fay Story	Date Joined Fund: 8 November 2004
Pension Account	Eligible Service Date: 8 November 2004
ABP - FS	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2023	461,284.61
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	3,754.13
<u>Total Increases</u>	3,754.13
<i><u>Decreases to your account:</u></i>	
Pension Payments	16,145.00
Transfers Out	448,893.74
<u>Total Decreases</u>	465,038.74
Withdrawal Benefit 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	

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Member Benefit Statement

Period	Member Account Details
1 July 2023 - 22 November 2023	Residential Address: PO Box 7790 Gold Coast Mc, QLD 9726
Member Number: 1	Date of Birth: 8 January 1942
Mrs Fay Story	Date Joined Fund: 8 November 2004
Pension Account	Eligible Service Date: 8 November 2004
Reversionary DBP - FS	Tax File Number Held: Yes
	Account Start Date: 5 January 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2023	441,639.25
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	3,378.88
<u>Total Increases</u>	3,378.88
<i><u>Decreases to your account:</u></i>	
Pension Payments	18,665.50
Tax on Net Fund Income	220.05
Transfers Out	426,132.58
<u>Total Decreases</u>	445,018.13
Withdrawal Benefit 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	

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Trustees

The Trustees of the Fund are as follows:

Lisa Story and
Fay Story

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

.....
Lisa Story
Trustee

.....
Fay Story
Trustee

Statement Date: 22 November 2023

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2023 - 22 November 2023	Residential Address: 2101/3 Northcliffe Terrace SURFERS PARADISE, QLD 4217
Member	Number: 2
Ms Lisa Jane Story	Date of Birth: 10 April 1967 Date Joined Fund: 1 August 2007 Eligible Service Date: 1 August 2007 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 2023	
Accumulation	577,556.44
Total as at 1 Jul 2023	577,556.44

Withdrawal Benefit as at 22 Nov 2023	
Accumulation	-
Total as at 22 Nov 2023	-

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

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Member Benefit Statement

Period	Member Account Details
1 July 2023 - 22 November 2023	Residential Address: 2101/3 Northcliffe Terrace SURFERS PARADISE, QLD 4217
Member Number: 2	Date of Birth: 10 April 1967 Date Joined Fund: 1 August 2007 Eligible Service Date: 1 August 2007
Ms Lisa Jane Story	Tax File Number Held: Yes
Accumulation Account	Account Start Date: 1 August 2007
Accumulation	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2023	577,556.44
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	4,766.94
<i><u>Total Increases</u></i>	<u>4,766.94</u>
<i><u>Decreases to your account:</u></i>	
Rollovers Out	581,954.27
Tax on Net Fund Income	369.11
<i><u>Total Decreases</u></i>	<u>582,323.38</u>
Withdrawal Benefit as at 22 Nov 2023	<u><u>-</u></u>

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	
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Signed on behalf of the Trustees of the Fund

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Lisa Story
Trustee

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Fay Story
Trustee

Statement Date: 22 November 2023

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