

O'Sullivan Family Superannuation Fund
(ABN: 56 364 264 480)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2023 - 27 November 2023	Residential Address: 17/136 Macquarie Street ST Lucia, QLD 4067
Member Number: OSJUD00001P	Date of Birth: 10 July 1943
Mrs Judith O'Sullivan	Date Joined Fund: 21 March 2001
	Eligible Service Date: 21 March 2001
	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	-
OSJUD00001P_ABP	582,983.55
Total as at 1 Jul 2023	582,983.55
Withdrawal Benefit as at 27 Nov 2023	
Accumulation	-
OSJUD00001P_ABP	-
Total as at 27 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 0432419995 | email tos.grm@gmail.com
mail O'Sullivan Family Superannuation Fund, 17/136 Macquarie Street, ST LUCIA QLD 4067

O'Sullivan Family Superannuation Fund
(ABN: 56 364 264 480)

Member Benefit Statement

Period	Member Account Details
1 July 2023 - 27 November 2023	Residential Address: 17/136 Macquarie Street ST Lucia, QLD 4067
Member Number: OSJUD00001P	Date of Birth: 10 July 1943
Mrs Judith O'Sullivan	Date Joined Fund: 21 March 2001
Accumulation Account	Eligible Service Date: 21 March 2001
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 March 2001

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2023	-
<u>Increases to your account:</u>	
Transfers In	565,828.64
<u>Total Increases</u>	<u>565,828.64</u>
<u>Decreases to your account:</u>	
Rollovers Out	565,828.64
<u>Total Decreases</u>	<u>565,828.64</u>
Withdrawal Benefit as at 27 Nov 2023	<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	
No beneficiary details have been recorded	

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Member Benefit Statement

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1 July 2023 - 27 November 2023	Residential Address: 17/136 Macquarie Street ST Lucia, QLD 4067
Member Number: OSJUD00001P	Date of Birth: 10 July 1943
Mrs Judith O'Sullivan	Date Joined Fund: 21 March 2001
Pension Account	Eligible Service Date: 21 March 2001
OSJUD00001P_ABP	Tax File Number Held: Yes
	Account Start Date: 30 June 2009

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2023	582,983.55
<u>Increases to your account:</u>	
Share Of Net Fund Income	242.23
Tax on Net Fund Income	92.86
<u>Total Increases</u>	<u>335.09</u>
<u>Decreases to your account:</u>	
Pension Payments	17,490.00
Transfers Out	565,828.64
<u>Total Decreases</u>	<u>583,318.64</u>
Withdrawal Benefit as at 27 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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Trustee

The Trustee of the Fund is as follows:

TEJJ O'Sullivan Nominees Pty Ltd

The directors of the Trustee company are:

Terence O'Sullivan and
Judith O'Sullivan

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

.....
Terence O'Sullivan
Director - TEJJ O'Sullivan Nominees Pty Ltd

.....
Judith O'Sullivan
Director - TEJJ O'Sullivan Nominees Pty Ltd

Statement Date: 27 November 2023

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(ABN: 56 364 264 480)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2023 - 27 November 2023	Residential Address: 17/136 Macquarie Street ST Lucia, QLD 4067
Member	Number: OSTER00076P
Mr Terence O'Sullivan	Date of Birth: 25 February 1941 Date Joined Fund: 1 July 2007 Eligible Service Date: 21 March 2001 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	-
OSTER00001P_ABP	127,062.81
OSTER00076P_ABP	428,381.85
Total as at 1 Jul 2023	555,444.66

Withdrawal Benefit as at 27 Nov 2023	
Accumulation	-
OSTER00001P_ABP	-
OSTER00076P_ABP	-
Total as at 27 Nov 2023	-

Your Tax Components

Tax Free	(0.01)
Taxable - Taxed	0.01
Taxable - Untaxed	-
Tax Free	(0.01)

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 - 27 November 2023	Residential Address: 17/136 Macquarie Street ST Lucia, QLD 4067
Member Number: OSTER00076P	Date of Birth: 25 February 1941
Mr Terence O'Sullivan	Date Joined Fund: 1 July 2007
Accumulation Account	Eligible Service Date: 21 March 2001
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2023	-
<i><u>Increases to your account:</u></i>	
Transfers In	519,775.36
<u>Total Increases</u>	519,775.36
<i><u>Decreases to your account:</u></i>	
Rollovers Out	519,775.36
<u>Total Decreases</u>	519,775.36
Withdrawal Benefit as at 27 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	
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Your Beneficiaries	
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Member Benefit Statement

Period	Member Account Details
1 July 2023 - 27 November 2023	Residential Address: 17/136 Macquarie Street ST Lucia, QLD 4067
Member	Date of Birth: 25 February 1941
Mr Terence O'Sullivan	Date Joined Fund: 1 July 2007
	Eligible Service Date: 21 March 2001
Pension Account	Tax File Number Held: Yes
OSTER00001P_ABP	Account Start Date: 1 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2023	127,062.81
<i><u>Increases to your account:</u></i>	
Tax on Net Fund Income	20.28
<u>Total Increases</u>	20.28
<i><u>Decreases to your account:</u></i>	
Pension Payments	20,730.83
Share Of Net Fund Income	206.14
Transfers Out	106,146.12
<u>Total Decreases</u>	127,083.09
Withdrawal Benefit as at 27 Nov 2023	-

Your Tax Components		
Tax Free	0.0000 %	(0.01)
Taxable - Taxed		0.01
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
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Your Beneficiaries		
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1 July 2023 - 27 November 2023	Residential Address: 17/136 Macquarie Street ST Lucia, QLD 4067
Member Number: OSTER00076P	Date of Birth: 25 February 1941
Mr Terence O'Sullivan	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 21 March 2001
OSTER00076P_ABP	Tax File Number Held: Yes
	Account Start Date: 31 March 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2023	428,381.85
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	175.20
Tax on Net Fund Income	67.19
<u>Total Increases</u>	<u>242.39</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	14,995.00
Transfers Out	413,629.24
<u>Total Decreases</u>	<u>428,624.24</u>
Withdrawal Benefit as at 27 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	
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The directors of the Trustee company are:

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Judith O'Sullivan

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Signed on behalf of the Trustee of the Fund

.....
Terence O'Sullivan
Director - TEJJ O'Sullivan Nominees Pty Ltd

.....
Judith O'Sullivan
Director - TEJJ O'Sullivan Nominees Pty Ltd

Statement Date: 27 November 2023

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