

M & H Hughes Superannuation Fund
(ABN: 78 776 869 340)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 140 Collwood Road Lake MacDonald, QLD 4563
Member	Number: HUGHEL00001A
Mrs Helen Frances Hughes	Date of Birth: 24 April 1964 Date Joined Fund: 25 March 2014 Eligible Service Date: 10 September 2012 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	2,317,178.89
Total as at 1 Jul 2022	2,317,178.89
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	2,631,845.47
Total as at 30 Jun 2023	2,631,845.47

Your Tax Components

Tax Free	1,171,089.41
Taxable - Taxed	1,460,756.06
Taxable - Untaxed	-

Your Preservation Components

Preserved	2,631,845.47
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 **0409353480** | email **Mike@thehugheses.org**
mail **M & H Hughes Superannuation Fund, 140 Collwood Road, LAKE MACDONALD QLD 4563**

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(ABN: 78 776 869 340)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 140 Collwood Road Lake MacDonald, QLD 4563
Member	Date of Birth: 24 April 1964
Number: HUGHEL00001A	Date Joined Fund: 25 March 2014
Mrs Helen Frances Hughes	Eligible Service Date: 10 September 2012
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 25 March 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	2,317,178.89
<i><u>Increases to your account:</u></i>	
Employer Contributions	2,872.88
Member Contributions	23,757.59
Share Of Net Fund Income	356,847.94
<u>Total Increases</u>	383,478.41
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,994.57
Tax on Net Fund Income	64,817.26
<u>Total Decreases</u>	68,811.83
Withdrawal Benefit as at 30 Jun 2023	2,631,845.47

Your Tax Components		
Tax Free	44.4969 %	1,171,089.41
Taxable - Taxed		1,460,756.06
Taxable - Untaxed		-
Your Preservation Components		
Preserved		2,631,845.47
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 0409353480 | email Mike@thehugheses.org
mail M & H Hughes Superannuation Fund, 140 Collwood Road, LAKE MACDONALD QLD 4563

Trustee

The Trustee of the Fund is as follows:

M & H Hughes Pty Ltd

The directors of the Trustee company are:

Michael Hughes and
Helen Hughes

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

.....
Michael Hughes
Director - M & H Hughes Pty Ltd

.....
Helen Hughes
Director - M & H Hughes Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

phone 0409353480 | email Mike@thehugheses.org
mail M & H Hughes Superannuation Fund, 140 Collwood Road, LAKE MACDONALD QLD 4563

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(ABN: 78 776 869 340)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 140 Collwood Road Lake MacDonalD, QLD 4563
Member	Number: HUGMIC00001A
Mr Michael Colin Hughes	Date of Birth: 15 August 1964 Date Joined Fund: 25 March 2014 Eligible Service Date: 21 September 2006 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	2,433,953.90
Total as at 1 Jul 2022	2,433,953.90
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	2,764,699.38
Total as at 30 Jun 2023	2,764,699.38

Your Tax Components

Tax Free	968,727.76
Taxable - Taxed	1,795,971.62
Taxable - Untaxed	-

Your Preservation Components

Preserved	2,764,699.38
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 2022 - 30 June 2023	Residential Address: 140 Collwood Road Lake MacDonald, QLD 4563
Member	Date of Birth: 15 August 1964
Number: HUGMIC00001A	Date Joined Fund: 25 March 2014
Mr Michael Colin Hughes	Eligible Service Date: 21 September 2006
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 25 March 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	2,433,953.90
<i><u>Increases to your account:</u></i>	
Employer Contributions	757.59
Member Contributions	26,742.41
Share Of Net Fund Income	375,592.50
<u>Total Increases</u>	<u>403,092.50</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Tax on Net Fund Income	68,222.02
<u>Total Decreases</u>	<u>72,347.02</u>
Withdrawal Benefit as at 30 Jun 2023	<u>2,764,699.38</u>

Your Tax Components		
Tax Free	35.0392 %	968,727.76
Taxable - Taxed		1,795,971.62
Taxable - Untaxed		-
Your Preservation Components		
Preserved		2,764,699.38
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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Michael Hughes and
Helen Hughes

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Signed on behalf of the Trustee of the Fund

.....
Michael Hughes
Director - M & H Hughes Pty Ltd

.....
Helen Hughes
Director - M & H Hughes Pty Ltd

Statement Date: 30 June 2023

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