

Ventura Retirement Fund
(ABN: 17 780 123 089)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 12 Ventura Street Sunshine Beach, QLD 4567
Member	Number: BENGIL00001P
Mrs Gillian Ann Bensted	Date of Birth: 26 September 1945 Date Joined Fund: 3 July 2003 Eligible Service Date: 1 October 1988 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	-
GB_ABP_BENGIL00001P	224,236.84
ABP_GB - 1	-
Total as at 1 Jul 2022	224,236.84
 Withdrawal Benefit as at 30 Jun 2023	
Accumulation	-
GB_ABP_BENGIL00001P	-
ABP_GB - 1	214,675.84
Total as at 30 Jun 2023	214,675.84

Your Tax Components	
Tax Free	73,204.47
Taxable - Taxed	141,471.37
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	214,675.84
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
phone 0408987732 | email kbensted@bigpond.net.au
mail Ventura Retirement Fund, 12 Ventura Street, SUNSHINE BEACH QLD 4567

Ventura Retirement Fund
(ABN: 17 780 123 089)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 12 Ventura Street Sunshine Beach, QLD 4567
Member Number: BENGIL00001P	Date of Birth: 26 September 1945
Mrs Gillian Ann Bensted	Date Joined Fund: 3 July 2003
Accumulation Account	Eligible Service Date: 1 October 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 July 2003

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<u>Increases to your account:</u>	
Transfers In	231,126.33
<u>Total Increases</u>	<u>231,126.33</u>
<u>Decreases to your account:</u>	
Transfers Out	231,126.33
<u>Total Decreases</u>	<u>231,126.33</u>
Withdrawal Benefit as at 30 Jun 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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1 July 2022 - 30 June 2023	Residential Address: 12 Ventura Street Sunshine Beach, QLD 4567
Member Number: BENGIL00001P	Date of Birth: 26 September 1945
Mrs Gillian Ann Bensted	Date Joined Fund: 3 July 2003
Pension Account	Eligible Service Date: 1 October 1988
GB_ABP_BENGIL00001P	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	224,236.84
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	11,205.64
Tax on Net Fund Income	2,413.85
<u>Total Increases</u>	<u>13,619.49</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	6,730.00
Transfers Out	231,126.33
<u>Total Decreases</u>	<u>237,856.33</u>
Withdrawal Benefit as at 30 Jun 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 2022 - 30 June 2023	Residential Address: 12 Ventura Street Sunshine Beach, QLD 4567
Member	Date of Birth: 26 September 1945
Number: BENGIL00001P	Date Joined Fund: 3 July 2003
Mrs Gillian Ann Bensted	Eligible Service Date: 1 October 1988
Pension Account	Tax File Number Held: Yes
ABP_GB - 1	Account Start Date: 1 January 2023

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	2,105.94
Tax on Net Fund Income	1,553.57
Transfers In	231,126.33
<u>Total Increases</u>	234,785.84
<i><u>Decreases to your account:</u></i>	
Pension Payments	20,110.00
<u>Total Decreases</u>	20,110.00
Withdrawal Benefit as at 30 Jun 2023	214,675.84

Your Tax Components		
Tax Free	34.1000 %	73,204.47
Taxable - Taxed		141,471.37
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		214,675.84
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Kenneth Bensted has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:
phone 0408987732 | email kbensted@bigpond.net.au
mail Ventura Retirement Fund, 12 Ventura Street, SUNSHINE BEACH QLD 4567

Trustees

The Trustees of the Fund are as follows:

Kenneth Bensted and
Gillian Bensted

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

.....
Kenneth Bensted
Trustee

.....
Gillian Bensted
Trustee

Statement Date: 30 June 2023

Ventura Retirement Fund
(ABN: 17 780 123 089)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 12 Ventura Street Sunshine Beach, QLD 4567
Member	Number: BENKEN00001P
Mr Kenneth Carey Bensted	Date of Birth: 21 September 1944 Date Joined Fund: 3 July 2003 Eligible Service Date: 15 July 1975 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	-
KB_ABP_BENKEN00001P	47,590.45
ABP_KB - 1	-
Total as at 1 Jul 2022	47,590.45
 Withdrawal Benefit as at 30 Jun 2023	
Accumulation	-
KB_ABP_BENKEN00001P	-
ABP_KB - 1	49,155.98
Total as at 30 Jun 2023	49,155.98

Your Tax Components	
Tax Free	22,390.54
Taxable - Taxed	26,765.44
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	49,155.98
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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Ventura Retirement Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 12 Ventura Street Sunshine Beach, QLD 4567
Member	Date of Birth: 21 September 1944
Mr Kenneth Carey Bensted	Date Joined Fund: 3 July 2003
Accumulation Account	Eligible Service Date: 15 July 1975
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 July 2003

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Transfers In	49,078.46
<u>Total Increases</u>	49,078.46
<i><u>Decreases to your account:</u></i>	
Transfers Out	49,078.46
<u>Total Decreases</u>	49,078.46
Withdrawal Benefit as at 30 Jun 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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Period	Member Account Details
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Member	Date of Birth: 21 September 1944
Number: BENKEN00001P	Date Joined Fund: 3 July 2003
Mr Kenneth Carey Bensted	Eligible Service Date: 15 July 1975
Pension Account	Tax File Number Held: Yes
KB_ABP_BENKEN00001P	Account Start Date: 1 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	47,590.45
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	2,400.85
Tax on Net Fund Income	517.16
<u>Total Increases</u>	2,918.01
<i><u>Decreases to your account:</u></i>	
Pension Payments	1,430.00
Transfers Out	49,078.46
<u>Total Decreases</u>	50,508.46
Withdrawal Benefit as at 30 Jun 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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Member	Date of Birth: 21 September 1944
Number: BENKEN00001P	Date Joined Fund: 3 July 2003
Mr Kenneth Carey Bensted	Eligible Service Date: 15 July 1975
Pension Account	Tax File Number Held: Yes
ABP_KB - 1	Account Start Date: 1 January 2023

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	464.72
Tax on Net Fund Income	342.80
Transfers In	49,078.46
<u>Total Increases</u>	49,885.98
<i><u>Decreases to your account:</u></i>	
Pension Payments	730.00
<u>Total Decreases</u>	730.00
Withdrawal Benefit as at 30 Jun 2023	49,155.98

Your Tax Components		
Tax Free	45.5500 %	22,390.54
Taxable - Taxed		26,765.44
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		49,155.98
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Gillian Bensted has been selected as the Reversionary Beneficiary for this Pension Account.		

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Signed on behalf of the Trustees of the Fund

.....
Kenneth Bensted
Trustee

.....
Gillian Bensted
Trustee

Statement Date: 30 June 2023