

Mellowed Superannuation Fund
(ABN: 86 073 254 872)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 193 Simpsons Road Bardon, QLD 4065
Member	Number: DWYMAR00001A
Mrs Margaret Anne Dwyer	Date of Birth: 24 August 1964 Date Joined Fund: 3 November 2011 Eligible Service Date: 17 May 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	979,586.64
Total as at 1 Jul 2022	979,586.64
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	1,111,932.63
Total as at 30 Jun 2023	1,111,932.63

Your Tax Components

Tax Free	238,607.00
Taxable - Taxed	873,325.63
Taxable - Untaxed	-

Your Preservation Components

Preserved	998,604.63
Restricted Non Preserved	-
Unrestricted Non Preserved	113,328.00

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone **0429377488** | email **John.Hellawell@outlook.com**
mail **Mellowed Superannuation Fund, 193 Simpsons Road, BARDON QLD 4065**

Mellowed Superannuation Fund
(ABN: 86 073 254 872)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 193 Simpsons Road Bardon, QLD 4065
Member Number: DWYMAR00001A	Date of Birth: 24 August 1964 Date Joined Fund: 3 November 2011 Eligible Service Date: 17 May 1988
Mrs Margaret Anne Dwyer	Tax File Number Held: Yes
Accumulation Account	Account Start Date: 3 November 2011
Accumulation	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	979,586.64
<i><u>Increases to your account:</u></i>	
Member Contributions	24,168.20
Share Of Net Fund Income	108,947.71
Tax on Net Fund Income	2,855.31
<u>Total Increases</u>	135,971.22
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,625.23
<u>Total Decreases</u>	3,625.23
Withdrawal Benefit as at 30 Jun 2023	1,111,932.63

Your Tax Components		
Tax Free	21.4588 %	238,607.00
Taxable - Taxed		873,325.63
Taxable - Untaxed		-
Your Preservation Components		
Preserved		998,604.63
Restricted Non Preserved		-
Unrestricted Non Preserved		113,328.00
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
phone 0429377488 | email John.Hellawell@outlook.com
mail Mellowed Superannuation Fund, 193 Simpsons Road, BARDON QLD 4065

Trustee

The Trustee of the Fund is as follows:

Mellowed Pty Ltd

The directors of the Trustee company are:

John Hellowell and
Margaret Dwyer

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

.....
John Hellowell
Director - Mellowed Pty Ltd

.....
Margaret Dwyer
Director - Mellowed Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

phone **0429377488** | email **John.Hellowell@outlook.com**
mail **Mellowed Superannuation Fund, 193 Simpsons Road, BARDON QLD 4065**

Mellowed Superannuation Fund
(ABN: 86 073 254 872)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 193 Simpsons Road Bardon, QLD 4065
Member	Number: HELJOH00001A
Mr John Francis Hellawell	Date of Birth: 15 June 1964 Date Joined Fund: 3 November 2011 Eligible Service Date: 3 November 2011 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	1,371,801.64
Total as at 1 Jul 2022	<u><u>1,371,801.64</u></u>
 Withdrawal Benefit as at 30 Jun 2023	
Accumulation	1,351,482.15
Total as at 30 Jun 2023	<u><u>1,351,482.15</u></u>

Your Tax Components

Tax Free	528,931.97
Taxable - Taxed	822,550.18
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,351,482.15

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Mellowed Superannuation Fund
(ABN: 86 073 254 872)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 193 Simpsons Road Bardon, QLD 4065
Member	Date of Birth: 15 June 1964
Number: HELJOH00001A	Date Joined Fund: 3 November 2011
Mr John Francis Hellowell	Eligible Service Date: 3 November 2011
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 3 November 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,371,801.64
<i><u>Increases to your account:</u></i>	
Member Contributions	137,500.00
Share Of Net Fund Income	150,933.62
Tax on Net Fund Income	4,371.89
<u>Total Increases</u>	292,805.51
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Lump Sum Cash Payments	309,000.00
<u>Total Decreases</u>	313,125.00
Withdrawal Benefit as at 30 Jun 2023	1,351,482.15

Your Tax Components		
Tax Free	39.1372 %	528,931.97
Taxable - Taxed		822,550.18
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,351,482.15
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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The directors of the Trustee company are:

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Margaret Dwyer

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Signed on behalf of the Trustee of the Fund

.....
John Hellowell
Director - Mellowed Pty Ltd

.....
Margaret Dwyer
Director - Mellowed Pty Ltd

Statement Date: 30 June 2023

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