

Duzus Superannuation Fund
(ABN: 28 822 814 324)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 131/7 Halcyon Drive Pimpama, QLD 4209
Member	Number: SMIAL00004P
Mr Allan Bernard Smith	Date of Birth: 16 April 1947 Date Joined Fund: 21 July 2010 Eligible Service Date: 21 July 2010 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	
ABP_AS - 1	266,375.02
Total as at 1 Jul 2022	266,375.02
Withdrawal Benefit as at 30 Jun 2023	
ABP_AS - 1	278,454.51
Total as at 30 Jun 2023	278,454.51

Your Tax Components

Tax Free	278,343.21
Taxable - Taxed	111.30
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	278,454.51

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
phone **0732262966** | email felicity@westwoodgroup.com.au
mail **Duzus Superannuation Fund, 212 Mallawa Drive, PALM BEACH QLD 4221**

Duzus Superannuation Fund
(ABN: 28 822 814 324)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 131/7 Halcyon Drive Pimpama, QLD 4209
Member Number: SMIAL00004P	Date of Birth: 16 April 1947
Mr Allan Bernard Smith	Date Joined Fund: 21 July 2010
Pension Account	Eligible Service Date: 21 July 2010
ABP_AS - 1	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	266,375.02
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	20,031.48
Tax on Net Fund Income	4,748.01
<u>Total Increases</u>	<u>24,779.49</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	12,700.00
<u>Total Decreases</u>	<u>12,700.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>278,454.51</u>

Your Tax Components		
Tax Free	99.9600 %	278,343.21
Taxable - Taxed		111.30
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		278,454.51
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Sheryl Smith has been selected as the Reversionary Beneficiary for this Pension Account.		

Trustees

The Trustees of the Fund are as follows:

Felicity White,
Sheryl Smith and
Allan Smith

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

.....
Felicity White
Trustee

.....
Sheryl Smith
Trustee

.....
Allan Smith
Trustee

Statement Date: 30 June 2023

Duzus Superannuation Fund
(ABN: 28 822 814 324)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 131/7 Halcyon Drive Pimpama, QLD 4209
Member	Number: SMISHE00004P
Mrs Sheryl Cecile Smith	Date of Birth: 14 May 1948 Date Joined Fund: 21 July 2010 Eligible Service Date: 21 July 2010 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	
ABP_SS - 1	127,945.56
Total as at 1 Jul 2022	127,945.56
Withdrawal Benefit as at 30 Jun 2023	
ABP_SS - 1	136,603.42
Total as at 30 Jun 2023	136,603.42

Your Tax Components

Tax Free	125,074.11
Taxable - Taxed	11,529.31
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	136,603.42

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Duzus Superannuation Fund
(ABN: 28 822 814 324)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 131/7 Halcyon Drive Pimpama, QLD 4209
Member Number: SMISHE00004P	Date of Birth: 14 May 1948
Mrs Sheryl Cecile Smith	Date Joined Fund: 21 July 2010
Pension Account	Eligible Service Date: 21 July 2010
ABP_SS - 1	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	127,945.56
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	9,585.80
Tax on Net Fund Income	2,272.06
<u>Total Increases</u>	<u>11,857.86</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	3,200.00
<u>Total Decreases</u>	<u>3,200.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>136,603.42</u>

Your Tax Components		
Tax Free	91.5600 %	125,074.11
Taxable - Taxed		11,529.31
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		136,603.42
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Allan Smith has been selected as the Reversionary Beneficiary for this Pension Account.		

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Allan Smith

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Signed on behalf of the Trustees of the Fund

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Felicity White
Trustee

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Sheryl Smith
Trustee

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Allan Smith
Trustee

Statement Date: 30 June 2023

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Duzus Superannuation Fund
(ABN: 28 822 814 324)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 88 Mallowa Dr Palm Beach, QLD 4221
Member	Number: WHIFEL00001A
Mrs Felicity Jane White	Date of Birth: 12 August 1975 Date Joined Fund: 21 July 2010 Eligible Service Date: 21 July 2010 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	182,566.50
Total as at 1 Jul 2022	182,566.50
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	231,568.05
Total as at 30 Jun 2023	231,568.05

Your Tax Components

Tax Free	-
Taxable - Taxed	231,568.05
Taxable - Untaxed	-

Your Preservation Components

Preserved	231,568.05
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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Duzus Superannuation Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 88 Mallowa Dr Palm Beach, QLD 4221
Member Number: WHIFEL00001A	Date of Birth: 12 August 1975
Mrs Felicity Jane White	Date Joined Fund: 21 July 2010
Accumulation Account	Eligible Service Date: 21 July 2010
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 July 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	182,566.50
<i><u>Increases to your account:</u></i>	
Employer Contributions	12,917.56
Member Contributions	22,528.27
Share Of Net Fund Income	14,416.87
Tax Effect Of Direct Member Expenses	383.07
Tax on Net Fund Income	6,626.44
<u>Total Increases</u>	56,872.21
<i><u>Decreases to your account:</u></i>	
Contributions Tax	5,316.87
Member Insurance Premiums	2,553.79
<u>Total Decreases</u>	7,870.66
Withdrawal Benefit as at 30 Jun 2023	231,568.05

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		231,568.05
Taxable - Untaxed		-
Your Preservation Components		
Preserved		231,568.05
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

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Allan Smith
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Statement Date: 30 June 2023

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