(ABN: 83 274 685 330)

### **Consolidated Member Benefit Totals**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	18 Maddison Avenue Rockyview, QLD 4701
Member	Number: JONKIM00003P	Date of Birth:	22 January 1952
	Mr Kimble Roy Jones	Date Joined Fund: Eligible Service Date:	1 July 2013 1 July 2005
		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_KJ - 1	454,465.22		
<b>Total</b> as at 1 Jul 2022	454,465.22		
Withdrawal Benefit as at 30 Jun 2023 ABP KJ - 1	444,134.99		
Total as at 30 Jun 2023	444,134.99		

a for each member account for further details		
Your Tax Components		
Tax Free	105,837.23	
Taxable - Taxed	338,297.76	
Taxable - Untaxed	-	
Your Preservation Components		
Preserved	-	
Restricted Non Preserved	-	
Unrestricted Non Preserved	444,134.99	
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		

No beneficiary details have been recorded

(ABN: 83 274 685 330)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	18 Maddison Avenue Rockyview, QLD 4701
Member	Number: JONKIM00003P	Date of Birth:	22 January 1952
	Mr Kimble Roy Jones	Date Joined Fund: Eligible Service Date:	1 July 2013 1 July 2005
<b>Pension Acc</b>	ount	ŭ	
	ABP_KJ - 1	Tax File Number Held:	Yes
YDI _I/0 - I		Account Start Date:	1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	454,465.22
Increases to your account:	
Share Of Net Fund Income	31,481.31
Tax on Net Fund Income	7,598.46
<u>Total Increases</u>	39,079.77
Decreases to your account:	
Pension Payments	49,410.00
Total Decreases	49,410.00
Withdrawal Benefit as at 30 Jun 2023	444,134.99

Your Tax Components			
Tax Free	23.8300 %	105,837.23	
Taxable - Taxed		338,297.76	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		-	
Restricted Non Preserved		-	
Unrestricted Non Preserved		444,134.99	
Your Insurance Benefits			
No insurance details have been recorded			
Your Beneficiaries			

#### **Trustees**

The Trustees of the Fund are as follows:

Kimble Jones and Sharon Jones

#### **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
Kimble Jones Trustee
Sharon Jones Trustee

Statement Date: 30 June 2023

(ABN: 83 274 685 330)

### **Consolidated Member Benefit Totals**

Period		Member Account De	etails
	1 July 2022 - 30 June 2023	Residential Address:	18 Maddison Avenue Rockyview, QLD 4701
Member	Number: JONSHA00014A	Date of Birth:	17 September 1955
	Mrs Sharon Lee Jones	Date Joined Fund: Eligible Service Date:	3 July 2013 3 July 2013
		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

> 433,046.42 17,382.63

450,429.05

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Your Accounts		Your Tax Components
Withdrawal Benefit as at 1 Jul 2022		Tax Free
ABP_SJ - 1	97,584.25	Taxable - Taxed
ABP_SJ - 2	79,719.00	Taxable - Untaxed
ABP_SJ - 3	85,570.00	Your Preservation Components
ABP_SJ - 4	79,488.00	Preserved
ABP_SJ - 5	81,371.00	Restricted Non Preserved
<b>Total</b> as at 1 Jul 2022	423,732.25	Unrestricted Non Preserved
		Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2023		No insurance details have been recorded
ABP_SJ - 1	103,743.47	Your Beneficiaries
ABP_SJ - 2	84,735.30	No beneficiary details have been recorded
ABP_SJ - 3	90,958.98	No beneficiary details have been recorded
ABP_SJ - 4	84,498.71	
ABP_SJ - 5	86,492.59	
<b>Total</b> as at 30 Jun 2023	450,429.05	

(ABN: 83 274 685 330)

### **Member Benefit Statement**

Period		<b>Member Account De</b>	tails
	1 July 2022 - 30 June 2023	Residential Address:	18 Maddison Avenue Rockyview, QLD 4701
Member	Number: JONSHA00014A	Date of Birth:	17 September 1955
	Mrs Sharon Lee Jones	Date Joined Fund: Eligible Service Date:	3 July 2013 3 July 2013
Pension Account		ŭ	•
	ABP_SJ - 1	Tax File Number Held:	Yes
YDI _00 - I		Account Start Date:	1 July 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	97,584.25
Increases to your account:	
Share Of Net Fund Income	6,927.22
Tax on Net Fund Income	1,672.00
<u>Total Increases</u>	8,599.22
Decreases to your account:	
Pension Payments	2,440.00
Total Decreases	2,440.00
Withdrawal Benefit as at 30 Jun 2023	103,743.47

Your Tax Components				
Tax Free	83.2446 %	86,360.84		
Taxable - Taxed		17,382.63		
Taxable - Untaxed		-		
Your Preservation Components				
Preserved		-		
Restricted Non Preserved		-		
Unrestricted Non Preserved		103,743.47		
Your Insurance Benefits				
No insurance details have been recorded				
Your Beneficiaries				

(ABN: 83 274 685 330)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	18 Maddison Avenue Rockyview, QLD 4701
Member	Number: JONSHA00014A	Date of Birth:	17 September 1955
	Mrs Sharon Lee Jones	Date Joined Fund: Eligible Service Date:	3 July 2013 3 July 2013
Pension Account		ŭ	·
	ABP_SJ - 2	Tax File Number Held:	Yes
	ADI _00 - 2	Account Start Date:	21 January 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	79,719.00
Increases to your account:	
Share Of Net Fund Income	5,644.05
Tax on Net Fund Income	1,362.25
<u>Total Increases</u>	7,006.30
Decreases to your account:	_
Pension Payments	1,990.00
<u>Total Decreases</u>	1,990.00
Withdrawal Benefit as at 30 Jun 2023	84,735.30

Your Tax Components			
Tax Free	100.0000 %	84,735.30	
Taxable - Taxed		-	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		-	
Restricted Non Preserved		-	
Unrestricted Non Preserved		84,735.30	
Your Insurance Benefits			
No insurance details have be	een recorded		
Your Beneficiaries			

(ABN: 83 274 685 330)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	18 Maddison Avenue Rockyview, QLD 4701
Member	Number: JONSHA00014A	Date of Birth:	17 September 1955
	Mrs Sharon Lee Jones	Date Joined Fund: Eligible Service Date:	3 July 2013 3 July 2013
Pension Account		ŭ	,
	ABP_SJ - 3	Tax File Number Held:	Yes
ADF_5J - 3		Account Start Date:	27 January 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	85,570.00
Increases to your account:	
Share Of Net Fund Income	6,065.09
Tax on Net Fund Income	1,463.89
<u>Total Increases</u>	7,528.98
Decreases to your account:	
Pension Payments	2,140.00
Total Decreases	2,140.00
Withdrawal Benefit as at 30 Jun 2023	90,958.98

Your Tax Components			
Tax Free	100.0000 %	90,958.98	
Taxable - Taxed		-	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		-	
Restricted Non Preserved		-	
Unrestricted Non Preserved		90,958.98	
Your Insurance Benefits	;		
No insurance details have be	een recorded		
Your Beneficiaries			

(ABN: 83 274 685 330)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	18 Maddison Avenue Rockyview, QLD 4701
Member	Number: JONSHA00014A	Date of Birth:	17 September 1955
	Mrs Sharon Lee Jones	Date Joined Fund: Eligible Service Date:	3 July 2013 3 July 2013
Pension Account		ŭ	
	ABP_SJ - 4	Tax File Number Held:	Yes
	7151 _00 ¬	Account Start Date:	31 January 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	79,488.00
Increases to your account:	
Share Of Net Fund Income	5,639.51
Tax on Net Fund Income	1,361.20
<u>Total Increases</u>	7,000.71
Decreases to your account:	
Pension Payments	1,990.00
<u>Total Decreases</u>	1,990.00
Withdrawal Benefit as at 30 Jun 2023	84,498.71

Your Tax Components				
Tax Free	100.0000 %	84,498.71		
Taxable - Taxed		-		
Taxable - Untaxed		-		
Your Preservation Components				
Preserved		-		
Restricted Non Preserved		-		
Unrestricted Non Preserved		84,498.71		
Your Insurance Benefits				
No insurance details have b	een recorded			
Your Beneficiaries				

(ABN: 83 274 685 330)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	18 Maddison Avenue Rockyview, QLD 4701
Member	Number: JONSHA00014A	Date of Birth:	17 September 1955
	Mrs Sharon Lee Jones	Date Joined Fund: Eligible Service Date:	3 July 2013 3 July 2013
Pension Account		ŭ	·
	ABP_SJ - 5	Tax File Number Held:	Yes
ABP_5J - 5		Account Start Date:	4 February 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	81,371.00
Increases to your account:	
Share Of Net Fund Income	5,761.07
Tax on Net Fund Income	1,390.52
<u>Total Increases</u>	7,151.59
Decreases to your account:	
Pension Payments	2,030.00
Total Decreases	2,030.00
Withdrawal Benefit as at 30 Jun 2023	86,492.59

	•		
Your Tax Components			
Tax Free	100.0000 %	86,492.59	
Taxable - Taxed		-	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		-	
Restricted Non Preserved		-	
Unrestricted Non Preserved		86,492.59	
Your Insurance Benefits			
No insurance details have been	en recorded		
Your Beneficiaries			

#### **Trustees**

The Trustees of the Fund are as follows:

Kimble Jones and Sharon Jones

#### **Availability of Other Fund Information**

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Signed on behalf of the Trustees of the Fund
Kimble Jones
Trustee
Sharon Jones
Trustee

Statement Date: 30 June 2023