(ABN: 16 098 794 571)

### **Consolidated Member Benefit Totals**

Period **Member Account Details** 67 Rapallo Avenue Residential Address: 1 July 2022 - 30 June 2023 Isle Of Capri, QLD 4217 Number: SCHADA00001A Member 29 November 1967 Date of Birth: 1 July 2009 Date Joined Fund: Mr Adam Schuch Eligible Service Date: 9 March 1998 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                         | 663,843.43 |
| Total as at 1 Jul 2022               | 663,843.43 |
| Withdrawal Benefit as at 30 Jun 2023 |            |
| Accumulation                         | 726,290.82 |
| Total as at 30 Jun 2023              | 726,290.82 |

| d for each member account for further details |            |
|---|------------|
| Your Tax Components                           |            |
| Tax Free                                      | 52,015.67  |
| Taxable - Taxed                               | 674,275.15 |
| Taxable - Untaxed                             | -          |
| Your Preservation Components                  |            |
| Preserved                                     | 726,290.82 |
| Restricted Non Preserved                      | -          |
| Unrestricted Non Preserved                    | -          |
| Your Insurance Benefits                       |            |
| No insurance details have been recorded       |            |
| Your Beneficiaries                            |            |

No beneficiary details have been recorded

(ABN: 16 098 794 571)

## **Member Benefit Statement**

| Period       |                            | Member Account Details   |                  |
|--------------|----------------------------|--|------------------|
|              | 1 July 2022 - 30 June 2023 | Residential Address: 67 Rapallo Avenue Isle Of Capri, QLD 4217                       |                  |
| Member       | Number: SCHADA00001A       | Date of Birth:   | 29 November 1967 |
|              | Mr Adam Schuch             | Date Of Birth.  Date Joined Fund:  1 July 2009  Eligible Service Date:  9 March 1998 |                  |
| Accumulation | n Account                  | · ·  |                  |
|              | Accumulation               | Tax File Number Held: Yes  | Yes              |
|              | Accumulation               | Account Start Date:  | 1 July 2009      |

| Your Account Summary                 |            |
|--------------------------------------|------------|
| Withdrawal Benefit as at 1 Jul 2022  | 663,843.43 |
| Increases to your account:           |            |
| Employer Contributions               | 27,673.08  |
| Share Of Net Fund Income             | 51,683.68  |
| Tax Effect Of Direct Member Expenses | 1,437.77   |
| Total Increases                      | 80,794.53  |
| Decreases to your account:           |            |
| Contributions Tax                    | 4,150.96   |
| Member Insurance Premiums            | 9,585.13   |
| Tax on Net Fund Income               | 4,611.05   |
| Total Decreases                      | 18,347.14  |
| Withdrawal Benefit as at 30 Jun 2023 | 726,290.82 |

| Your Tax Components         |               |            |
|-----------------------------|---------------|------------|
| Tax Free                    | 7.1618 %      | 52,015.67  |
| Taxable - Taxed             |               | 674,275.15 |
| Taxable - Untaxed           |               | -          |
| Your Preservation Com       | ponents       |            |
| Preserved                   |               | 726,290.82 |
| Restricted Non Preserved    |               | -          |
| Unrestricted Non Preserved  | l             | -          |
| Your Insurance Benefit      | s             |            |
| No insurance details have b | een recorded  |            |
| Your Beneficiaries          |               |            |
| No beneficiary details have | been recorded |            |

#### **Trustee**

The Trustee of the Fund is as follows:

Castlestride Pty Ltd

The directors of the Trustee company are:

Karen Schuch and Adam Schuch

### **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 |  |
|---|--|
|   |  |
| Director - Castlestride Pty Ltd             |  |
|   |  |
|   |  |
|   |  |
|   |  |
| Adam Schuch                                 |  |
| Director - Castlestride Pty Ltd             |  |
|   |  |

Statement Date: 30 June 2023

(ABN: 16 098 794 571)

### **Consolidated Member Benefit Totals**

Period **Member Account Details** 67 Rapallo Avenue Residential Address: 1 July 2022 - 30 June 2023 Isle Of Capri, QLD 4217 Number: SCHKAR00001A Member 23 April 1962 Date of Birth: 1 July 2009 Date Joined Fund: Mrs Karen Schuch Eligible Service Date: 1 July 1992 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                         | 295,420.59 |
| <b>Total</b> as at 1 Jul 2022        | 295,420.59 |
| Withdrawal Benefit as at 30 Jun 2023 |            |
| Accumulation                         | 441,389.56 |
| Total as at 30 Jun 2023              | 441,389.56 |

| Tior each member account for further details |            |
|--|------------|
| Your Tax Components                          |            |
| Tax Free                                     | 112,947.95 |
| Taxable - Taxed                              | 328,441.61 |
| Taxable - Untaxed                            | -          |
| Your Preservation Components                 |            |
| Preserved                                    | 441,389.56 |
| Restricted Non Preserved                     | -          |
| Unrestricted Non Preserved                   | -          |
| Your Insurance Benefits                      |            |
| No insurance details have been recorded      |            |
| Your Beneficiaries                           |            |

No beneficiary details have been recorded

(ABN: 16 098 794 571)

## **Member Benefit Statement**

| Period      |                            | Member Account Details   |                            |
|-------------|----------------------------|--|----------------------------|
|             | 1 July 2022 - 30 June 2023 | Residential Address: 67 Rapallo Avenue Isle Of Capri, QLD 4217 | •                          |
| Member      | Number: SCHKAR00001A       | Date of Birth:   | 23 April 1962              |
|             | Mrs Karen Schuch           | Date Joined Fund: Eligible Service Date:                       | 1 July 2009<br>1 July 1992 |
| Accumulatio | n Account                  | ŭ  |                            |
|             | Accumulation               | Tax File Number Held: Yes                                      | Yes                        |
|             | Accumulation               | Account Start Date:  | 1 July 2009                |

| Your Account Summary                 |            |
|--------------------------------------|------------|
| Withdrawal Benefit as at 1 Jul 2022  | 295,420.59 |
| Increases to your account:           |            |
| Employer Contributions               | 43,875.67  |
| Member Contributions                 | 100,000.00 |
| Share Of Net Fund Income             | 27,435.54  |
| Tax Effect Of Direct Member Expenses | 2,878.80   |
| <u>Total Increases</u>               | 174,190.01 |
| Decreases to your account:           |            |
| Contributions Tax                    | 6,581.35   |
| Member Insurance Premiums            | 19,192.01  |
| Tax on Net Fund Income               | 2,447.68   |
| <u>Total Decreases</u>               | 28,221.04  |
| Withdrawal Benefit as at 30 Jun 2023 | 441,389.56 |

| Your Tax Componen         | ts                |            |
|---------------------------|-------------------|------------|
| Tax Free                  | 25.5892 %         | 112,947.95 |
| Taxable - Taxed           |                   | 328,441.61 |
| Taxable - Untaxed         |                   | -          |
| Your Preservation C       | omponents         |            |
| Preserved                 |                   | 441,389.56 |
| Restricted Non Preserve   | ed                | -          |
| Unrestricted Non Preser   | ved               | -          |
| Your Insurance Bene       | efits             |            |
| No insurance details have | e been recorded   |            |
| Your Beneficiaries        |                   |            |
| No beneficiary details ha | ave been recorded |            |
|                           |                   |            |

#### **Trustee**

The Trustee of the Fund is as follows:

Castlestride Pty Ltd

The directors of the Trustee company are:

Karen Schuch and Adam Schuch

### **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**

Statement Date: 30 June 2023

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 |
|---|
|   |
|   |
| Karen Schuch                                |
| Director - Castlestride Pty Ltd             |
|   |
|   |
|   |
|   |
|   |
| Adam Schuch                                 |
| Director - Castlestride Pty Ltd             |
| ·   |
|   |

For Enquiries: