

**Dennis Manteit Family Superannuation Fund No. 2**  
(ABN: 82 926 641 808)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 57 Esplande Point Vernon, QLD 4655
<b>Member</b>	Number: MANDEN00003P
<b>Mr Dennis Peter Manteit</b>	Date of Birth: 18 February 1943 Date Joined Fund: 15 June 1992 Eligible Service Date: 21 August 1972 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	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Accumulation	-
DM_ABP_MANDEN00001P	247,619.17
DM_ABP_MANDEN00004P	323,393.89
DM_ABP_MANDEN00003P	232,929.17
<b>Total</b> as at 1 Jul 2022	<b>803,942.23</b>
 <b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	-
DM_ABP_MANDEN00001P	264,058.09
DM_ABP_MANDEN00004P	280,961.76
DM_ABP_MANDEN00003P	248,524.57
<b>Total</b> as at 30 Jun 2023	<b>793,544.42</b>

Your Tax Components	
Tax Free	502,421.33
Taxable - Taxed	291,123.09
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	793,544.42
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
Gwen Manteit	
* Nomination in effect from <b>12 June 2019</b>	

**For Enquiries:**  
 phone 0413139577 | email [gwenmanteit@hotmail.com](mailto:gwenmanteit@hotmail.com)  
 mail Dennis Manteit Family Superannuation Fund No. 2, 57 Esplande, Point Vernon QLD 4655

**Dennis Manteit Family Superannuation Fund No. 2**  
(ABN: 82 926 641 808)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 57 Esplande Point Vernon, QLD 4655
<b>Member</b> Number: MANDEN00003P	Date of Birth: 18 February 1943 Date Joined Fund: 15 June 1992 Eligible Service Date: 21 August 1972
<b>Mr Dennis Peter Manteit</b>	Tax File Number Held: Yes
<b>Accumulation Account</b>	Account Start Date: 15 June 1992
<b>Accumulation</b>	

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Transfers In	64,432.40
<b><u>Total Increases</u></b>	<b>64,432.40</b>
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	64,432.40
<b><u>Total Decreases</u></b>	<b>64,432.40</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>-</b>

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	
<b>Binding Beneficiary Nomination*</b>	
Gwen Manteit	
* Nomination in effect from <b>12 June 2019</b>	

**For Enquiries:**  
phone 0413139577 | email [gwenmanteit@hotmail.com](mailto:gwenmanteit@hotmail.com)  
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**Dennis Manteit Family Superannuation Fund No. 2**  
(ABN: 82 926 641 808)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 57 Esplande Point Vernon, QLD 4655
<b>Member</b>	Date of Birth: 18 February 1943
Number: MANDEN00003P	Date Joined Fund: 15 June 1992
<b>Mr Dennis Peter Manteit</b>	Eligible Service Date: 21 August 1972
<b>Pension Account</b>	Tax File Number Held: Yes
<b>DM_ABP_MANDEN00001P</b>	Account Start Date: 1 July 2011

Your Account Summary		Your Tax Components		
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>247,619.17</b>	Tax Free	78.1300 %	206,308.57
<i><u>Increases to your account:</u></i>				
Share Of Net Fund Income	19,385.82	Taxable - Taxed		57,749.52
Tax on Net Fund Income	4,483.10	Taxable - Untaxed		-
<u>Total Increases</u>	<u>23,868.92</u>	<b>Your Preservation Components</b>		
<i><u>Decreases to your account:</u></i>				
Pension Payments	7,430.00	Preserved		-
<u>Total Decreases</u>	<u>7,430.00</u>	Restricted Non Preserved		-
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>264,058.09</b>	Unrestricted Non Preserved		264,058.09
<b>Your Insurance Benefits</b>				
No insurance details have been recorded				
<b>Your Beneficiaries</b>				
Gwen Manteit has been selected as the Reversionary Beneficiary for this Pension Account.				

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phone 0413139577 | email [gwenmanteit@hotmail.com](mailto:gwenmanteit@hotmail.com)  
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**Dennis Manteit Family Superannuation Fund No. 2**  
(ABN: 82 926 641 808)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 57 Esplande Point Vernon, QLD 4655
<b>Member</b> Number: MANDEN00003P	Date of Birth: 18 February 1943 Date Joined Fund: 15 June 1992 Eligible Service Date: 21 August 1972
<b>Mr Dennis Peter Manteit</b>	Tax File Number Held: Yes Account Start Date: 15 September 2014
<b>Pension Account</b>	
<b>DM_ABP_MANDEN00004P</b>	

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>323,393.89</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	25,976.33
Tax on Net Fund Income	5,723.94
<u>Total Increases</u>	<u>31,700.27</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	9,700.00
Transfers Out	64,432.40
<u>Total Decreases</u>	<u>74,132.40</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>280,961.76</u></b>

<b>Your Tax Components</b>		
Tax Free	46.8000 %	131,490.08
Taxable - Taxed		149,471.68
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		280,961.76
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
Gwen Manteit has been selected as the Reversionary Beneficiary for this Pension Account.		

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**Dennis Manteit Family Superannuation Fund No. 2**  
(ABN: 82 926 641 808)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 57 Esplande Point Vernon, QLD 4655
Member	Date of Birth: 18 February 1943 Date Joined Fund: 15 June 1992 Eligible Service Date: 21 August 1972
<b>Mr Dennis Peter Manteit</b>	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2015
<b>DM_ABP_MANDEN00003P</b>	

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2022 <b>232,929.17</b>	Tax Free 66.2400 % 164,622.68
<u>Increases to your account:</u>	Taxable - Taxed 83,901.89
Share Of Net Fund Income 18,350.58	Taxable - Untaxed -
Tax on Net Fund Income 4,234.82	Your Preservation Components
<u>Total Increases</u> 22,585.40	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 6,990.00	Unrestricted Non Preserved 248,524.57
<u>Total Decreases</u> 6,990.00	Your Insurance Benefits
<b>Withdrawal Benefit</b> as at 30 Jun 2023 <b>248,524.57</b>	No insurance details have been recorded

**Your Beneficiaries**

Gwen Manteit has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**  
phone 0413139577 | email [gwenmanteit@hotmail.com](mailto:gwenmanteit@hotmail.com)  
mail Dennis Manteit Family Superannuation Fund No. 2, 57 Esplande, Point Vernon QLD 4655

**Trustees**

The Trustees of the Fund are as follows:

Dennis Manteit and  
Gwen Manteit

**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

.....  
Dennis Manteit  
Trustee

.....  
Gwen Manteit  
Trustee

Statement Date: 30 June 2023

**Dennis Manteit Family Superannuation Fund No. 2**  
(ABN: 82 926 641 808)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 57 Esplande Point Vernon, QLD 4655
<b>Member</b>	Number: MANGWE00001P
<b>Mrs Gwen Manteit</b>	Date of Birth: 22 June 1945 Date Joined Fund: 15 June 1992 Eligible Service Date: 1 January 1984 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**

<b>Withdrawal Benefit as at 1 Jul 2022</b>	
Accumulation	-
GM_ABP_MANGWE00003P	9,496.69
GM_ABP_MANGWE00001P	143,646.47
<b>Total as at 1 Jul 2022</b>	<b>153,143.16</b>

<b>Withdrawal Benefit as at 30 Jun 2023</b>	
Accumulation	-
GM_ABP_MANGWE00003P	-
GM_ABP_MANGWE00001P	153,438.74
<b>Total as at 30 Jun 2023</b>	<b>153,438.74</b>

**Your Tax Components**

Tax Free	57,017.84
Taxable - Taxed	96,420.90
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	153,438.74

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Dennis Peter Manteit

\* Nomination in effect from **12 June 2019**

**For Enquiries:**

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mail **Dennis Manteit Family Superannuation Fund No. 2, 57 Esplande, Point Vernon QLD 4655**

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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 57 Esplande Point Vernon, QLD 4655
<b>Member</b> Number: MANGWE00001P	Date of Birth: 22 June 1945
<b>Mrs Gwen Manteit</b>	Date Joined Fund: 15 June 1992
<b>Accumulation Account</b>	Eligible Service Date: 1 January 1984
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 15 June 1992

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Transfers In	10,257.60
<b><u>Total Increases</u></b>	<b>10,257.60</b>
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	10,257.60
<b><u>Total Decreases</u></b>	<b>10,257.60</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>-</b>

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	
<b>Binding Beneficiary Nomination*</b>	
Dennis Peter Manteit	
* Nomination in effect from <b>12 June 2019</b>	

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Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 57 Esplande Point Vernon, QLD 4655
Member	Date of Birth: 22 June 1945
Number: MANGWE00001P <b>Mrs Gwen Manteit</b>	Date Joined Fund: 15 June 1992
Pension Account	Eligible Service Date: 1 January 1984
<b>GM_ABP_MANGWE00003P</b>	Tax File Number Held: Yes
	Account Start Date: 18 June 2014

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>9,496.69</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	874.25
Tax on Net Fund Income	166.66
<u>Total Increases</u>	1,040.91
<i><u>Decreases to your account:</u></i>	
Pension Payments	280.00
Transfers Out	10,257.60
<u>Total Decreases</u>	10,537.60
<b>Withdrawal Benefit</b> 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	
Dennis Manteit has been selected as the Reversionary Beneficiary for this Pension Account.	

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<b>1 July 2022 - 30 June 2023</b>	Residential Address: 57 Esplande Point Vernon, QLD 4655
Member	Date of Birth: 22 June 1945
Number: MANGWE00001P	Date Joined Fund: 15 June 1992
<b>Mrs Gwen Manteit</b>	Eligible Service Date: 1 January 1984
Pension Account	Tax File Number Held: Yes
<b>GM_ABP_MANGWE00001P</b>	Account Start Date: 1 July 2015

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>143,646.47</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	11,467.40
Tax on Net Fund Income	2,634.87
<u>Total Increases</u>	14,102.27
<i><u>Decreases to your account:</u></i>	
Pension Payments	4,310.00
<u>Total Decreases</u>	4,310.00
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>153,438.74</b>

Your Tax Components		
Tax Free	37.1600 %	57,017.84
Taxable - Taxed		96,420.90
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		153,438.74

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

Dennis Manteit has been selected as the Reversionary Beneficiary for this Pension Account.

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Gwen Manteit

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Signed on behalf of the Trustees of the Fund

.....  
Dennis Manteit  
Trustee

.....  
Gwen Manteit  
Trustee

Statement Date: 30 June 2023