(ABN: 76 893 720 363)

Consolidated Member Benefit Totals

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	60 Trees Road Tallebudgera, QLD 4228
Member	Number: ARMHAR00002P	Date of Birth:	30 June 1950
	Mr Harry Mark Armytage	Date Joined Fund: Eligible Service Date:	29 August 2005 6 February 1995
		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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022		Tax Free	1,092,123.20
Accumulation	-	Taxable - Taxed	312,681.63
ABP_HA - 1	662,800.18	Taxable - Untaxed	-
ABP_HA - 2	215,070.49	Your Preservation Components	
ABP_HA - 3	195,140.58	Preserved	-
ABP_HA - 4	234,844.17	Restricted Non Preserved	-
ABP_HA - 5	74,994.54	Unrestricted Non Preserved	1,404,804.83
Total as at 1 Jul 2022	1,382,849.96	Your Insurance Benefits	
-		No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2023		Your Beneficiaries	
Accumulation	-	No beneficiary details have been recorded	
ABP_HA - 1	613,778.37		
ABP_HA - 2	236,252.44		
ABP_HA - 3	214,369.74		
ABP_HA - 4	258,005.52		
ABP_HA - 5	82,398.76		
Total as at 30 Jun 2023	1,404,804.83		

(ABN: 76 893 720 363)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	60 Trees Road Tallebudgera, QLD 4228
Member	Number: ARMHAR00002P	Date of Birth:	30 June 1950
	Mr Harry Mark Armytage	Date Joined Fund: Eligible Service Date:	29 August 2005 6 February 1995
Accumulation Account		ŭ	·
Accumulation		Tax File Number Held:	Yes
	7 to dama la tro	Account Start Date:	29 August 2005

Your Account Summary		
Withdrawal Benefit as at 1 Jul 2022		
Increases to your account:		
Transfers In	108,240.00	
Total Increases	108,240.00	
Decreases to your account:		
Lump Sum Cash Payments	108,240.00	
<u>Total Decreases</u>	108,240.00	
Withdrawal Benefit as at 30 Jun 2023	-	

Your Tax Componen	ts			
Tax Free	0.0000 %	-		
Taxable - Taxed		-		
Taxable - Untaxed		-		
Your Preservation Components				
Preserved		-		
Restricted Non Preserve	ed	-		
Unrestricted Non Preser	ved	-		
Your Insurance Benefits				
No insurance details have	ve been recorded			
Your Beneficiaries				

No beneficiary details have been recorded

(ABN: 76 893 720 363)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	60 Trees Road Tallebudgera, QLD 4228
Member	Number: ARMHAR00002P	Date of Birth:	30 June 1950
	Mr Harry Mark Armytage	Date Joined Fund: Eligible Service Date:	29 August 2005 6 February 1995
Pension Account		ŭ	·
	ABP_HA - 1	Tax File Number Held:	Yes
	ADI _IIA - I	Account Start Date:	1 July 2011

Your Account Summary			
Withdrawal Benefit as at 1 Jul 2022	662,800.18		
Increases to your account:			
Share Of Net Fund Income	67,451.05		
Tax on Net Fund Income	8,337.14		
<u>Total Increases</u>	75,788.19		
Decreases to your account:			
Pension Payments	16,570.00		
Transfers Out	108,240.00		
<u>Total Decreases</u>	124,810.00		
Withdrawal Benefit as at 30 Jun 2023	613,778.37		

Your Tax Components				
Tax Free	61.3200 %	376,368.69		
Taxable - Taxed		237,409.68		
Taxable - Untaxed		-		
Your Preservation Components				
Preserved		-		
Restricted Non Preserved		-		
Unrestricted Non Preserve	d	613,778.37		
Your Insurance Benefits				
No insurance details have been recorded				
Your Beneficiaries				

No beneficiary details have been recorded

(ABN: 76 893 720 363)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	60 Trees Road Tallebudgera, QLD 4228
Member	Number: ARMHAR00002P	Date of Birth:	30 June 1950
	Mr Harry Mark Armytage	Date Joined Fund: Eligible Service Date:	29 August 2005 6 February 1995
Pension Account		ŭ	ŕ
	ABP_HA - 2	Tax File Number Held:	Yes
	VAL THY - 7	Account Start Date:	1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	215,070.49
Increases to your account:	
Share Of Net Fund Income	23,612.41
Tax on Net Fund Income	2,949.54
<u>Total Increases</u>	26,561.95
Decreases to your account:	
Pension Payments	5,380.00
Total Decreases	5,380.00
Withdrawal Benefit as at 30 Jun 2023	236,252.44

Your Tax Components		
Tax Free	76.8500 %	181,559.97
Taxable - Taxed		54,692.47
Taxable - Untaxed		-
Your Preservation Compo	onents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		236,252.44
Your Insurance Benefits		
No insurance details have bee	en recorded	
Your Beneficiaries		

(ABN: 76 893 720 363)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	60 Trees Road Tallebudgera, QLD 4228
Member	Number: ARMHAR00002P	Date of Birth:	30 June 1950
	Mr Harry Mark Armytage	Date Joined Fund: Eligible Service Date:	29 August 2005 6 February 1995
Pension Account		ŭ	·
ABP_HA - 3		Tax File Number Held:	Yes
	ADI _IIA - 0	Account Start Date:	19 June 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	195,140.58
Increases to your account:	
Share Of Net Fund Income	21,430.08
Tax on Net Fund Income	2,679.08
<u>Total Increases</u>	24,109.16
Decreases to your account:	
Pension Payments	4,880.00
Total Decreases	4,880.00
Withdrawal Benefit as at 30 Jun 2023	214,369.74

Your Tax Components		
Tax Free	90.4000 %	193,790.26
Taxable - Taxed		20,579.48
Taxable - Untaxed		-
Your Preservation Compo	onents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		214,369.74
Your Insurance Benefits		
No insurance details have been	en recorded	
Your Reneficiaries		

(ABN: 76 893 720 363)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	60 Trees Road Tallebudgera, QLD 4228
Member	Number: ARMHAR00002P	Date of Birth:	30 June 1950
	Mr Harry Mark Armytage	Date Joined Fund: Eligible Service Date:	29 August 2005 6 February 1995
Pension Account		ŭ	·
	ABP_HA - 4	Tax File Number Held:	Yes
	ADI _IIA - 4	Account Start Date:	1 July 2019

234,844.17
25,801.51
3,229.84
29,031.35
5,870.00
5,870.00
258,005.52

Your Tax Components				
Tax Free	100.0000 %	258,005.52		
Taxable - Taxed		-		
Taxable - Untaxed		-		
Your Preservation Components				
Preserved		-		
Restricted Non Preserved		-		
Unrestricted Non Preserved		258,005.52		
Your Insurance Benefits				
No insurance details have be	en recorded			
Your Beneficiaries				

(ABN: 76 893 720 363)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	60 Trees Road Tallebudgera, QLD 4228
Member	Number: ARMHAR00002P	Date of Birth:	30 June 1950
	Mr Harry Mark Armytage	Date Joined Fund: Eligible Service Date:	29 August 2005 6 February 1995
Pension Account		ŭ	
	ABP_HA - 5	Tax File Number Held:	Yes
	ABI _IIA - V	Account Start Date:	2 July 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	74,994.54
Increases to your account:	
Share Of Net Fund Income	8,241.74
Tax on Net Fund Income	1,032.48
<u>Total Increases</u>	9,274.22
Decreases to your account:	
Pension Payments	1,870.00
<u>Total Decreases</u>	1,870.00
Withdrawal Benefit as at 30 Jun 2023	82,398.76

Your Tax Components		
Tax Free	100.0000 %	82,398.76
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Com	ponents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		82,398.76
Your Insurance Benefits	S	
No insurance details have b	een recorded	
Your Beneficiaries		

Trustee

The Trustee of the Fund is as follows:

Histen Pty Ltd

The directors of the Trustee company are:

Irma Armytage and Harry Armytage

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
Irma Armytage
Director - Histen Pty Ltd
Harry Armytage
Director - Histen Pty Ltd
·

Statement Date: 30 June 2023

(ABN: 76 893 720 363)

Consolidated Member Benefit Totals

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	60 Trees Road Tallebudgera, QLD 4228
Member	Number: ARMIRM00001P	Date of Birth:	2 September 1957
	Mrs Irma Mariette Armytage	Date Joined Fund: Eligible Service Date:	29 August 2005 29 August 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

read to the member 2	onone otatomonto produ	ced for each member account for further details	
Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022		Tax Free	674,463.06
ABP_IA - 1	36,995.61	Taxable - Taxed	108,710.89
ABP_IA - 2	32,495.55	Taxable - Untaxed	-
ABP_IA - 3	1,131.26	Your Preservation Components	
ABP_IA - 4	526,464.23	Preserved	-
ABP_IA - 5	112,273.09	Restricted Non Preserved	-
Total as at 1 Jul 2022	709,359.74	Unrestricted Non Preserved	783,173.95
-		Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2023		No insurance details have been recorded	
ABP_IA - 1	40,846.19	Your Beneficiaries	
ABP_IA - 2	35,877.73		
ABP_IA - 3	1,251.75	No beneficiary details have been recorded	
ABP_IA - 4	581,244.28		
ABP_IA - 5	123,954.00		
Total as at 30 Jun 2023	783,173.95		

(ABN: 76 893 720 363)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	60 Trees Road Tallebudgera, QLD 4228
Member	Number: ARMIRM00001P	Date of Birth:	2 September 1957
	Mrs Irma Mariette Armytage	Date Joined Fund: Eligible Service Date:	29 August 2005 29 August 2005
Pension Account		ŭ	G
	ABP_IA - 1	Tax File Number Held:	Yes
	עמי "וע - ו	Account Start Date:	1 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	36,995.61
Increases to your account:	
Share Of Net Fund Income	4,078.60
Tax on Net Fund Income	511.98
<u>Total Increases</u>	4,590.58
Decreases to your account:	
Pension Payments	740.00
Total Decreases	740.00
Withdrawal Benefit as at 30 Jun 2023	40,846.19

Your Tax Components		
Tax Free	100.0000 %	40,846.19
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		40,846.19
Your Insurance Benefits		
No insurance details have be	en recorded	
Your Beneficiaries		

(ABN: 76 893 720 363)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	60 Trees Road Tallebudgera, QLD 4228
Member	Number: ARMIRM00001P	Date of Birth:	2 September 1957
	Mrs Irma Mariette Armytage	Date Joined Fund: Eligible Service Date:	29 August 2005 29 August 2005
Pension Account		ŭ	J .
	ABP_IA - 2	Tax File Number Held:	Yes
	ABI _IA - Z	Account Start Date:	1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	32,495.55
Increases to your account:	
Share Of Net Fund Income	3,582.46
Tax on Net Fund Income	449.72
<u>Total Increases</u>	4,032.18
Decreases to your account:	
Pension Payments	650.00
<u>Total Decreases</u>	650.00
Withdrawal Benefit as at 30 Jun 2023	35,877.73

Your Tax Components			
Tax Free	90.8400 %	32,591.34	
Taxable - Taxed		3,286.39	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		-	
Restricted Non Preserved		-	
Unrestricted Non Preserved		35,877.73	
Your Insurance Benefits			
No insurance details have bee	en recorded		
Your Beneficiaries			

(ABN: 76 893 720 363)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	60 Trees Road Tallebudgera, QLD 4228
Member	Number: ARMIRM00001P	Date of Birth:	2 September 1957
	Mrs Irma Mariette Armytage	Date Joined Fund: Eligible Service Date:	29 August 2005 29 August 2005
Pension Ac	count	ŭ	· ·
	ABP_IA - 3	Tax File Number Held:	Yes
ABF_IA - 3		Account Start Date:	1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,131.26
Increases to your account:	
Share Of Net Fund Income	124.79
Tax on Net Fund Income	15.70
<u>Total Increases</u>	140.49
Decreases to your account:	
Pension Payments	20.00
Total Decreases	20.00
Withdrawal Benefit as at 30 Jun 2023	1,251.75

Your Tax Components		
Tax Free	99.2986 %	1,242.97
Taxable - Taxed		8.78
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,251.75
Your Insurance Benefits		
No insurance details have been	en recorded	
Your Beneficiaries		

(ABN: 76 893 720 363)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	60 Trees Road Tallebudgera, QLD 4228
Member	Number: ARMIRM00001P	Date of Birth:	2 September 1957
	Mrs Irma Mariette Armytage	Date Joined Fund: Eligible Service Date:	29 August 2005 29 August 2005
Pension Ac	count	ŭ	· ·
	ABP_IA - 4	Tax File Number Held:	Yes
ADF_IA · 4		Account Start Date:	1 July 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	526,464.23
Increases to your account:	
Share Of Net Fund Income	58,003.54
Tax on Net Fund Income	7,306.51
<u>Total Increases</u>	65,310.05
Decreases to your account:	
Pension Payments	10,530.00
Total Decreases	10,530.00
Withdrawal Benefit as at 30 Jun 2023	581,244.28

Your Tax Components		
Tax Free	100.0000 %	581,244.28
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		581,244.28
Your Insurance Benefits		
No insurance details have bee	n recorded	
Your Beneficiaries		

(ABN: 76 893 720 363)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	60 Trees Road Tallebudgera, QLD 4228
Member	Number: ARMIRM00001P	Date of Birth:	2 September 1957
	Mrs Irma Mariette Armytage	Date Joined Fund: Eligible Service Date:	29 August 2005 29 August 2005
Pension Ac	count	ŭ	
	ABP_IA - 5	Tax File Number Held:	Yes
	ADI _IA - 0	Account Start Date:	22 January 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	112,273.09
Increases to your account:	
Share Of Net Fund Income	12,377.18
Tax on Net Fund Income	1,553.73
<u>Total Increases</u>	13,930.91
Decreases to your account:	
Pension Payments	2,250.00
Total Decreases	2,250.00
Withdrawal Benefit as at 30 Jun 2023	123,954.00

Your Tax Components		
Tax Free	14.9558 %	18,538.28
Taxable - Taxed		105,415.72
Taxable - Untaxed		-
Your Preservation Compo	onents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		123,954.00
Your Insurance Benefits		
No insurance details have bee	n recorded	
Your Beneficiaries		

Trustee

The Trustee of the Fund is as follows:

Histen Pty Ltd

The directors of the Trustee company are:

Irma Armytage and Harry Armytage

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

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For Enquiries: