(ABN: 19 172 606 077)

## **Consolidated Member Benefit Totals**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	40 Duke Street Toowong, QLD 4066
Member	Number: MULGER00001P	Date of Birth:	8 July 1949
	Mrs Geraldine Mary Mulkerin	Date Joined Fund: Eligible Service Date: Tax File Number Held:	29 February 2008 29 February 2008 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
Accumulation	-	Taxable - Taxed
ABP_GM - 01	258,110.93	Taxable - Untaxed
ABP_GM - 02	-	Your Preservation Components
ABP_GM - 03	-	Preserved
ABP_GM - 04	-	Restricted Non Preserved
Total as at 1 Jul 2022	258,110.93	Unrestricted Non Preserved
<del>-</del>		Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2023		No insurance details have been recorded
Accumulation	-	Your Beneficiaries
ABP_GM - 01	109,242.86	
ABP_GM - 02	44,029.60	No beneficiary details have been recorded
ABP_GM - 03	42,722.35	
ABP_GM - 04	31,632.32	
<b>Total</b> as at 30 Jun 2023	227,627.13	

Your Tax Components	
Tax Free	131,952.34
Taxable - Taxed	95,674.79
Taxable - Untaxed	-
<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	227,627.13
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

(ABN: 19 172 606 077)

## **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	40 Duke Street Toowong, QLD 4066
Member	Number: MULGER00001P	Date of Birth:	8 July 1949
	Mrs Geraldine Mary Mulkerin	Date Joined Fund: Eligible Service Date:	29 February 2008 29 February 2008
Accumulation Account		· ·	,
Accumulation	Tax File Number Held:	Yes	
, 135aalation		Account Start Date:	29 February 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
Increases to your account:	
Member Contributions	110,000.00
Transfers In	156,778.10
<u>Total Increases</u>	266,778.10
Decreases to your account:	
Lump Sum Cash Payments	156,778.10
Transfers Out	110,000.00
<u>Total Decreases</u>	266,778.10
Withdrawal Benefit as at 30 Jun 2023	-

Your Tax Componer	nts	
Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation C	Components	
Preserved		-
Restricted Non Preserve	ed	-
Unrestricted Non Prese	rved	-
Your Insurance Ben	efits	
No insurance details ha	ve been recorded	
Your Beneficiaries		

No beneficiary details have been recorded

(ABN: 19 172 606 077)

## **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	40 Duke Street Toowong, QLD 4066
Member	Number: MULGER00001P	Date of Birth:	8 July 1949
	Mrs Geraldine Mary Mulkerin	Date Joined Fund: Eligible Service Date:	29 February 2008 29 February 2008
Pension Account		ŭ	·
	ABP_GM - 01	Tax File Number Held:	Yes
ABI _GIII - U1		Account Start Date:	1 July 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	258,110.93
Increases to your account:	
Share Of Net Fund Income	11,106.05
Tax on Net Fund Income	3,253.98
<u>Total Increases</u>	14,360.03
Decreases to your account:	
Pension Payments	6,450.00
Transfers Out	156,778.10
<u>Total Decreases</u>	163,228.10
Withdrawal Benefit as at 30 Jun 2023	109,242.86

Your Tax Components		
Tax Free	12.4201 %	13,568.07
Taxable - Taxed		95,674.79
Taxable - Untaxed		-
Your Preservation Com	ponents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		109,242.86
Your Insurance Benefits	\$	
No insurance details have b	een recorded	
Your Beneficiaries		

(ABN: 19 172 606 077)

## **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	40 Duke Street Toowong, QLD 4066
Member	Number: MULGER00001P	Date of Birth:	8 July 1949
	Mrs Geraldine Mary Mulkerin	Date Joined Fund: Eligible Service Date:	29 February 2008 29 February 2008
Pension Account		ŭ	·
	ABP_GM - 02	Tax File Number Held:	Yes
ABI _6W - 02		Account Start Date:	29 September 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
Increases to your account:	
Share Of Net Fund Income	4,285.10
Tax on Net Fund Income	494.50
Transfers In	40,000.00
Total Increases	44,779.60
Decreases to your account:	
Pension Payments	750.00
<u>Total Decreases</u>	750.00
Withdrawal Benefit as at 30 Jun 2023	44,029.60

Your Tax Components		
Tax Free	100.0000 %	44,029.60
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Com	ponents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved	d	44,029.60
Your Insurance Benefit	s	
No insurance details have b	peen recorded	
Your Beneficiaries		

(ABN: 19 172 606 077)

## **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	40 Duke Street Toowong, QLD 4066
Member	Number: MULGER00001P	Date of Birth:	8 July 1949
	Mrs Geraldine Mary Mulkerin	Date Joined Fund: Eligible Service Date:	29 February 2008 29 February 2008
Pension Account		ŭ	·
	ABP GM - 03	Tax File Number Held:	Yes
	ABI _6III = 00	Account Start Date:	5 October 2022

Your Account Summary		
Withdrawal Benefit as at 1 Jul 2022	-	
Increases to your account:		
Share Of Net Fund Income	3,001.46	
Tax on Net Fund Income	460.89	
Transfers In	40,000.00	
<u>Total Increases</u>	43,462.35	
Decreases to your account:		
Pension Payments	740.00	
<u>Total Decreases</u>	740.00	
Withdrawal Benefit as at 30 Jun 2023	42,722.35	

Your Tax Components			
Tax Free	100.0000 %	42,722.35	
Taxable - Taxed		-	
Taxable - Untaxed		-	
Your Preservation Comp	onents		
Preserved		-	
Restricted Non Preserved		-	
Unrestricted Non Preserved		42,722.35	
Your Insurance Benefits	i		
No insurance details have been recorded			
Your Beneficiaries			

(ABN: 19 172 606 077)

## **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	40 Duke Street Toowong, QLD 4066
Member	Number: MULGER00001P	Date of Birth:	8 July 1949
	Mrs Geraldine Mary Mulkerin	Date Joined Fund: Eligible Service Date:	29 February 2008 29 February 2008
Pension Account		ŭ	·
	ABP_GM - 04	Tax File Number Held:	Yes
	7.55	Account Start Date:	10 October 2022

Your Account Summary		
Withdrawal Benefit as at 1 Jul 2022	-	
Increases to your account:		
Share Of Net Fund Income	1,870.28	
Tax on Net Fund Income	302.04	
Transfers In	30,000.00	
Total Increases	32,172.32	
Decreases to your account:		
Pension Payments	540.00	
<u>Total Decreases</u>	540.00	
Withdrawal Benefit as at 30 Jun 2023	31,632.32	

Your Tax Components		
Tax Free	100.0000 %	31,632.32
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Compo	onents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		31,632.32
Your Insurance Benefits		
No insurance details have bee	en recorded	
Your Beneficiaries		

### **Trustee**

The Trustee of the Fund is as follows:

Mulkerin Super Pty Ltd

The directors of the Trustee company are:

Kerry Mulkerin and Geraldine Mulkerin

### **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
Kerry Mulkerin
Director - Mulkerin Super Pty Ltd
,
Geraldine Mulkerin
Director - Mulkerin Super Pty Ltd
Director - Mainterin Super 1 ty Eta

(ABN: 19 172 606 077)

## **Consolidated Member Benefit Totals**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	40 Duke Street Toowong, QLD 4066
Member	Number: MULKER00010A	Date of Birth:	5 August 1944
	Mr Kerry Patrick Mulkerin	Date Joined Fund: Eligible Service Date:	29 February 2008 29 February 2008
		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	-
ABP_KM - 1	552,534.69
<b>Total</b> as at 1 Jul 2022	552,534.69
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	-
ABP_KM - 1	588,334.49
Total as at 30 Jun 2023	588,334.49

Your Tax Components		
Tax Free	340,896.32	
Taxable - Taxed	247,438.17	
Taxable - Untaxed	-	
<b>Your Preservation Components</b>		
Preserved	-	
Restricted Non Preserved	-	
Unrestricted Non Preserved	588,334.49	
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		

No beneficiary details have been recorded

(ABN: 19 172 606 077)

## **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	40 Duke Street Toowong, QLD 4066
Member	Number: MULKER00010A	Date of Birth:	5 August 1944
	Mr Kerry Patrick Mulkerin	Date Joined Fund: Eligible Service Date:	29 February 2008 29 February 2008
Accumulation Account		· ·	
	Accumulation	Tax File Number Held:	Yes
Addition	Account Start Date:	29 February 2008	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
Increases to your account:	
Government Co-Contributions	161.90
<u>Total Increases</u>	161.90
Decreases to your account:	
Lump Sum Cash Payments	161.90
<u>Total Decreases</u>	161.90
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 Bend	efits			
No insurance details have	ve been recorded			
Your Beneficiaries				

No beneficiary details have been recorded

(ABN: 19 172 606 077)

## **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	40 Duke Street Toowong, QLD 4066
Member	Number: MULKER00010A	Date of Birth:	5 August 1944
Mr Kerry Patrick Mulkerin		Date Joined Fund: Eligible Service Date:	29 February 2008 29 February 2008
Pension Acco	ount	· ·	ŕ
ABP_KM - 1		Tax File Number Held:	Yes
		Account Start Date:	1 July 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	552,534.69
Increases to your account:	
Share Of Net Fund Income	42,191.86
Tax on Net Fund Income	10,187.94
<u>Total Increases</u>	52,379.80
Decreases to your account:	
Pension Payments	16,580.00
Total Decreases	16,580.00
Withdrawal Benefit as at 30 Jun 2023	588,334.49

Your Tax Components				
Tax Free	57.9426 %	340,896.32		
Taxable - Taxed		247,438.17		
Taxable - Untaxed		-		
Your Preservation Components				
Preserved		-		
Restricted Non Preserved		-		
Unrestricted Non Preserved		588,334.49		
Your Insurance Benefits				
No insurance details have been	en recorded			
Your Beneficiaries				

### **Trustee**

The Trustee of the Fund is as follows:

Mulkerin Super Pty Ltd

The directors of the Trustee company are:

Kerry Mulkerin and Geraldine Mulkerin

### **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		
Kerry Mulkerin		
Director - Mulkerin Super Pty Ltd		
Geraldine Mulkerin		
Director - Mulkerin Super Pty Ltd		
Director maintenin eaper r ty Eta		