(ABN: 79 507 287 331)

Consolidated Member Benefit Totals

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	36 Long Street West Graceville, QLD 4075
Member	Number: SEAGRA00001P	Date of Birth:	30 January 1953
	Mr Graeme Robert Seaton	Date Joined Fund: Eligible Service Date:	5 April 2014 5 April 2014
		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	1,457,759.87
Accumulation	-	Taxable - Taxed	138,450.22
ABP_GS - 1	798,418.78	Taxable - Untaxed	-
ABP_GS - 2	375,503.74	Your Preservation Components	
ABP_GS - 3	-	Preserved	-
Total as at 1 Jul 2022	1,173,922.52	Restricted Non Preserved	-
		Unrestricted Non Preserved	1,596,210.09
Withdrawal Benefit as at 30 Jun 2023		Your Insurance Benefits	
Accumulation	-	No insurance details have been recorded	
ABP_GS - 1	855,700.94	Your Beneficiaries	
ABP_GS - 2	402,526.85		
ABP_GS - 3	337,982.30	No beneficiary details have been recorded	
Total as at 30 Jun 2023	1,596,210.09		

(ABN: 79 507 287 331)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	36 Long Street West Graceville, QLD 4075
Member	Number: SEAGRA00001P	Date of Birth:	30 January 1953
	Mr Graeme Robert Seaton	Date Joined Fund: Eligible Service Date:	5 April 2014 5 April 2014
Accumulation Account		ŭ	
Accumulation	Tax File Number Held:	Yes	
	/ todamatation	Account Start Date:	5 April 2014

Your Account Summary			
Withdrawal Benefit as at 1 Jul 2022 -			
Increases to your account:			
Member Contributions	330,000.00		
Total Increases	330,000.00		
Decreases to your account:			
Transfers Out	330,000.00		
<u>Total Decreases</u>	330,000.00		
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 been recorded			
Your Beneficiaries			

(ABN: 79 507 287 331)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	36 Long Street West Graceville, QLD 4075
Member	Number: SEAGRA00001P	Date of Birth:	30 January 1953
	Mr Graeme Robert Seaton	Date Joined Fund: Eligible Service Date:	5 April 2014 5 April 2014
Pension Account		ŭ	
	ABP_GS - 1	Tax File Number Held:	Yes
	ADI _00 - 1	Account Start Date:	1 August 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	798,418.78
Increases to your account:	
Share Of Net Fund Income	74,784.10
Tax on Net Fund Income	2,458.06
<u>Total Increases</u>	77,242.16
Decreases to your account:	
Pension Payments	19,960.00
Total Decreases	19,960.00
Withdrawal Benefit as at 30 Jun 2023	855,700.94

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Your Tax Components			
Tax Free	97.1979 %	831,723.62	
Taxable - Taxed		23,977.32	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		-	
Restricted Non Preserved		-	
Unrestricted Non Preserved		855,700.94	
Your Insurance Benefits			
No insurance details have bee	en recorded		
Your Beneficiaries			

(ABN: 79 507 287 331)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	36 Long Street West Graceville, QLD 4075
Member	Number: SEAGRA00001P	Date of Birth:	30 January 1953
	Mr Graeme Robert Seaton	Date Joined Fund: Eligible Service Date:	5 April 2014 5 April 2014
Pension Acc	count	ŭ	
	ABP_GS - 2	Tax File Number Held:	Yes
	7.51 <u>_</u>	Account Start Date:	1 November 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	375,503.74
Increases to your account:	
Share Of Net Fund Income	35,256.78
Tax on Net Fund Income	1,156.33
<u>Total Increases</u>	36,413.11
Decreases to your account:	
Pension Payments	9,390.00
Total Decreases	9,390.00
Withdrawal Benefit as at 30 Jun 2023	402,526.85

Your Tax Components				
Tax Free	71.5614 %	288,053.95		
Taxable - Taxed		114,472.90		
Taxable - Untaxed		-		
Your Preservation Components				
Preserved		-		
Restricted Non Preserved		-		
Unrestricted Non Preserved		402,526.85		
Your Insurance Benefits				
No insurance details have been recorded				
Your Beneficiaries				

(ABN: 79 507 287 331)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	36 Long Street West Graceville, QLD 4075
Member	Number: SEAGRA00001P	Date of Birth:	30 January 1953
	Mr Graeme Robert Seaton	Date Joined Fund: Eligible Service Date:	5 April 2014 5 April 2014
Pension Account		ŭ	
	ABP_GS - 3	Tax File Number Held:	Yes
	ADI _00 - 0	Account Start Date:	20 June 2023

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
Increases to your account:	
Share Of Net Fund Income	6,868.35
Tax on Net Fund Income	1,113.95
Transfers In	330,000.00
Total Increases	337,982.30
Withdrawal Benefit as at 30 Jun 2023	337,982.30

Your Tax Components			
Tax Free	100.0000 %	337,982.30	
Taxable - Taxed		-	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		-	
Restricted Non Preserved		-	
Unrestricted Non Preserve	d	337,982.30	
Your Insurance Benefit	ts		

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Judith Seaton has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

G & J Seaton Pty Ltd

The directors of the Trustee company are:

Judith Anne Seaton and Graeme Robert Seaton

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	
Judith Anne Seaton	
Director - G & J Seaton Pty Ltd	
Graeme Robert Seaton	
Director - G & J Seaton Pty Ltd	

(ABN: 79 507 287 331)

Consolidated Member Benefit Totals

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	36 Long Street West Graceville, QLD 4075
Member	Number: SEAJUD00002A	Date of Birth:	4 November 1956
	Mrs Judith Anne Seaton	Date Joined Fund: Eligible Service Date:	5 April 2014 5 April 2014
		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	1,293,592.12
Accumulation	356,902.57	Taxable - Taxed	206,956.63
ABP_JS - 1	817,677.21	Taxable - Untaxed	-
ABP_JS - 2	379,214.04	Your Preservation Components	
ABP_JS - 3	-	Preserved	-
Total as at 1 Jul 2022	1,553,793.82	Restricted Non Preserved	-
		Unrestricted Non Preserved	1,500,548.75
Withdrawal Benefit as at 30 Jun 2023		Your Insurance Benefits	
Accumulation	-	No insurance details have been recorded	
ABP_JS - 1	876,464.84	Your Beneficiaries	
ABP_JS - 2	406,241.15		
ABP_JS - 3	217,842.76	No beneficiary details have been recorded	
Total as at 30 Jun 2023	1,500,548.75		

(ABN: 79 507 287 331)

Member Benefit Statement

Period Member Account Details		tails	
	1 July 2022 - 30 June 2023	Residential Address:	36 Long Street West Graceville, QLD 4075
Member	Number: SEAJUD00002A	Date of Birth:	4 November 1956
	Mrs Judith Anne Seaton	Date Joined Fund: Eligible Service Date:	5 April 2014 5 April 2014
Accumulation Account		ŭ	
Accumulation	Tax File Number Held:	Yes	
Accumulation		Account Start Date:	5 April 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	356,902.57
Increases to your account:	
Member Contributions	27,500.00
Share Of Net Fund Income	16,590.11
Total Increases	44,090.11
Decreases to your account:	
Contributions Tax	4,125.00
Lump Sum Cash Payments	183,820.06
Tax on Net Fund Income	1,256.30
Transfers Out	211,791.32
<u>Total Decreases</u>	400,992.68
Withdrawal Benefit as at 30 Jun 2023	-

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Compo	onents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have bee	en recorded	
Your Beneficiaries		
No beneficiary details have be	een recorded	

(ABN: 79 507 287 331)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	36 Long Street West Graceville, QLD 4075
Member	Number: SEAJUD00002A	Date of Birth:	4 November 1956
	Mrs Judith Anne Seaton	Date Joined Fund: Eligible Service Date:	5 April 2014 5 April 2014
Pension Acc	count	ŭ	
	ABP_JS - 1	Tax File Number Held:	Yes
	7.500 ·	Account Start Date:	1 August 2014

817,677.21
76,709.95
2,517.68
79,227.63
20,440.00
20,440.00
876,464.84

Your Tax Components			
Tax Free	97.1442 %	851,434.65	
Taxable - Taxed		25,030.19	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		-	
Restricted Non Preserved		-	
Unrestricted Non Preserved		876,464.84	
Your Insurance Benefits			
No insurance details have been recorded			
Your Beneficiaries			

(ABN: 79 507 287 331)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	36 Long Street West Graceville, QLD 4075
Member	Number: SEAJUD00002A	Date of Birth:	4 November 1956
	Mrs Judith Anne Seaton	Date Joined Fund: Eligible Service Date:	5 April 2014 5 April 2014
Pension Account		ŭ	·
	ABP_JS - 2	Tax File Number Held:	Yes
ADF_00 - 2		Account Start Date:	1 November 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	379,214.04
Increases to your account:	
Share Of Net Fund Income	35,340.16
Tax on Net Fund Income	1,166.95
<u>Total Increases</u>	36,507.11
Decreases to your account:	
Pension Payments	9,480.00
<u>Total Decreases</u>	9,480.00
Withdrawal Benefit as at 30 Jun 2023	406,241.15

Your Tax Components		
Tax Free	70.2255 %	285,284.89
Taxable - Taxed		120,956.26
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		406,241.15
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		

(ABN: 79 507 287 331)

Member Benefit Statement

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	36 Long Street West Graceville, QLD 4075
Member	Number: SEAJUD00002A	Date of Birth:	4 November 1956
Mrs Judith Anne Seaton		Date Joined Fund: Eligible Service Date:	5 April 2014 5 April 2014
Pension Acc	count	ŭ	·
ABP_JS - 3	Tax File Number Held:	Yes	
	Account Start Date:	7 June 2023	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
Increases to your account:	
Share Of Net Fund Income	5,425.64
Tax on Net Fund Income	625.80
Transfers In	211,791.32
<u>Total Increases</u>	217,842.76
Withdrawal Benefit as at 30 Jun 2023	217,842.76

Your Tax Components			
Tax Free	72.0118 %	156,872.58	
Taxable - Taxed		60,970.18	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		-	
Restricted Non Preserved		-	
Unrestricted Non Preserve	ed	217,842.76	
Vour Insurance Bonefi	ite		

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Graeme Robert Seaton has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

G & J Seaton Pty Ltd

The directors of the Trustee company are:

Judith Anne Seaton and Graeme Robert Seaton

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		
Judith Anne Seaton		
Director - G & J Seaton Pty Ltd		
Graeme Robert Seaton		
Director - G & J Seaton Pty Ltd		