Belinda Hill Super Fund

(ABN: 72 800 277 998)

Consolidated Member Benefit Totals

| Period | | Member Account Details | |
|----------------------------|-----------|------------------------|--|
| 1 July 2022 - 30 June 2023 | | Residential Address: | 35 The Chase Valley Heights, NSW 2777 |
| Member | Number: 1 | Date of Birth: | 23 July 1971 |
| | | Date Joined Fund: | 5 June 2017 |
| Mrs Belinda May Hill | | Eligible Service Date: | 5 June 2017 |
| | | 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

| Tour Accounts | | |
|--------------------------------------|--------------|----------------|
| Withdrawal Benefit as at 1 Jul 2022 | | Tax Free |
| Accumulation | 2,397,454.19 | Taxable - Taxe |
| Total as at 1 Jul 2022 | 2,397,454.19 | Taxable - Unta |
| | | Your Prese |
| Withdrawal Benefit as at 30 Jun 2023 | | Preserved |
| Accumulation | 2,582,013.73 | Restricted No |
| Total as at 30 Jun 2023 | 2,582,013.73 | Unrestricted N |
| | | Your Insura |

| Your Tax Components | | |
|---|--------------|--|
| Tax Free | 1,272,334.78 | |
| Taxable - Taxed | 1,309,678.95 | |
| Taxable - Untaxed | - | |
| Your Preservation Components | | |
| Preserved | 2,582,013.73 | |
| Restricted Non Preserved | - | |
| Unrestricted Non Preserved | - | |
| Your Insurance Benefits | | |
| No insurance details have been recorded | | |

Your Beneficiaries

No beneficiary details have been recorded

Belinda Hill Super Fund

(ABN: 72 800 277 998)

Member Benefit Statement

| Period | | Member Account Details | | |
|--------------------------------------|--------------|---|--|--------------|
| 1 July 2022 - 30 June 20 |)23 | Residential Address: | 35 The Chase Valley Heights, NSW 2777 | |
| Member | Number: 1 | Date of Birth: | 23 July 1971 | |
| Mrs Belinda May Hill | | Date Joined Fund: | 5 June 2017 | |
| - | | Eligible Service Date: | 5 June 2017 | |
| Accumulation Account Accumulation | | Tax File Number Held: | Yes | |
| | | Account Start Date: | 5 June 2017 | |
| | | Account Clart Date. | | |
| Your Account Summary | | Your Tax Compone | ents | |
| Withdrawal Benefit as at 1 Jul 2022 | 2,397,454.19 | Tax Free | 49.2768 % | 1,272,334.78 |
| Increases to your account: | | Taxable - Taxed | | 1,309,678.95 |
| Employer Contributions | 17,628.31 | Taxable - Untaxed | | - |
| Share Of Net Fund Income | 229,028.53 | Your Preservation | Components | |
| <u>Total Increases</u> | 246,656.84 | Preserved | | 2,582,013.73 |
| Decreases to your account: | | Restricted Non Preser | rved | - |
| Contributions Tax | 2,644.25 | Unrestricted Non Pres | served | - |
| Tax on Net Fund Income | 59,453.05 | Your Insurance Be | enefits | |
| <u>Total Decreases</u> | 62,097.30 | No insurance details have been recorded | | |
| Withdrawal Benefit as at 30 Jun 2023 | 2,582,013.73 | Your Beneficiaries | | |
| | | No beneficiary details have been recorded | | |

No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Belinda Hill Pty Ltd

The directors of the Trustee company are:

Belinda Hill

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

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Belinda Hill Director - Belinda Hill Pty Ltd

Statement Date: 30 June 2023