(ABN: 58 513 950 950)

### **Consolidated Member Benefit Totals**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICGAR00004A	Date of Birth:	28 August 1957
	Mr Garry Lindsay Richardson	Date Joined Fund: Eligible Service Date:	15 May 2009 15 May 2009
		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	1,604,557.64
Accumulation	197,256.55	Taxable - Taxed	691,727.86
ABP_GR - 1	1,526,080.04	Taxable - Untaxed	-
ABP_GR - 2	33,423.08	Your Preservation Components	
ABP_GR - 3	307,840.88	Preserved	-
<b>Total</b> as at 1 Jul 2022	2,064,600.55	Restricted Non Preserved	-
		Unrestricted Non Preserved	2,296,285.50
Withdrawal Benefit as at 30 Jun 2023		Your Insurance Benefits	
Accumulation	242,258.43	No insurance details have been recorded	
ABP_GR - 1	1,678,650.39	Your Beneficiaries	
ABP_GR - 2	36,762.89	Binding Beneficiary Nomination*	
ABP_GR - 3	338,613.79	Suzanne Richardson - Spouse 100%	
<b>Total</b> as at 30 Jun 2023	2,296,285.50	* Nomination in effect from 10 March 2013	

(ABN: 58 513 950 950)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICGAR00004A	Date of Birth:	28 August 1957
	Mr Garry Lindsay Richardson	Date Joined Fund: Eligible Service Date:	15 May 2009 15 May 2009
Accumulation Account		ŭ	•
Accumulation		Tax File Number Held:	Yes
	, to difficultion	Account Start Date:	15 May 2009

Your Account Summary			
Withdrawal Benefit as at 1 Jul 2022	197,256.55		
Increases to your account:			
Employer Contributions	9,472.49		
Member Contributions	17,700.00		
Share Of Net Fund Income	21,144.72		
Tax on Net Fund Income	760.54		
<u>Total Increases</u>	49,077.75		
Decreases to your account:			
Contributions Tax	4,075.87		
<u>Total Decreases</u>	4,075.87		
Withdrawal Benefit as at 30 Jun 2023	242,258.43		

<b>Your Tax Components</b>				
Tax Free	31.8429 %	77,142.23		
Taxable - Taxed		165,116.20		
Taxable - Untaxed		-		
<b>Your Preservation Com</b>	ponents			
Preserved		-		
Restricted Non Preserved -				
Unrestricted Non Preserved 242,258.4				
Your Insurance Benefits				
No insurance details have been recorded				
Your Beneficiaries				
Binding Beneficiary Nomination*				

Suzanne Richardson - Spouse 100%
\* Nomination in effect from 10 March 2013

(ABN: 58 513 950 950)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICGAR00004A	Date of Birth:	28 August 1957
	Mr Garry Lindsay Richardson	Date Joined Fund: Eligible Service Date:	15 May 2009 15 May 2009
Pension Account		ŭ	•
	ABP GR-1	Tax File Number Held:	Yes
	ABI _0K - 1	Account Start Date:	7 August 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,526,080.04
Increases to your account:	
Share Of Net Fund Income	158,073.50
Tax on Net Fund Income	25,016.85
<u>Total Increases</u>	183,090.35
Decreases to your account:	
Pension Payments	30,520.00
Total Decreases	30,520.00
Withdrawal Benefit as at 30 Jun 2023	1,678,650.39

Your Tax Components				
Tax Free	78.3498 %	1,315,219.32		
Taxable - Taxed		363,431.07		
Taxable - Untaxed		-		
Your Preservation Components				
Preserved		-		
Restricted Non Preserved		-		
Unrestricted Non Preserved		1,678,650.39		
Your Insurance Benefits				
No insurance details have been	n recorded			
Your Beneficiaries				

(ABN: 58 513 950 950)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICGAR00004A	Date of Birth:	28 August 1957
	Mr Garry Lindsay Richardson	Date Joined Fund: Eligible Service Date:	15 May 2009 15 May 2009
Pension Account		ŭ	•
	ABP_GR - 2	Tax File Number Held:	Yes
	ABI _01( - 2	Account Start Date:	1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	33,423.08
Increases to your account:	
Share Of Net Fund Income	3,461.91
Tax on Net Fund Income	547.90
<u>Total Increases</u>	4,009.81
Decreases to your account:	
Pension Payments	670.00
Total Decreases	670.00
Withdrawal Benefit as at 30 Jun 2023	36,762.89

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		36,762.89
Taxable - Untaxed		-
Your Preservation Compo	nents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		36,762.89
Your Insurance Benefits		
No insurance details have been	recorded	
Your Beneficiaries		

(ABN: 58 513 950 950)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICGAR00004A	Date of Birth:	28 August 1957
	Mr Garry Lindsay Richardson	Date Joined Fund: Eligible Service Date:	15 May 2009 15 May 2009
Pension Account		ŭ	•
	ABP_GR - 3	Tax File Number Held:	Yes
	7.56.K 3	Account Start Date:	1 July 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	307,840.88
Increases to your account:	
Share Of Net Fund Income	31,886.48
Tax on Net Fund Income	5,046.43
<u>Total Increases</u>	36,932.91
Decreases to your account:	
Pension Payments	6,160.00
<u>Total Decreases</u>	6,160.00
Withdrawal Benefit as at 30 Jun 2023	338,613.79

<b>Your Tax Components</b>		
Tax Free	62.6661 %	212,196.09
Taxable - Taxed		126,417.70
Taxable - Untaxed		-
Your Preservation Com	ponents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		338,613.79
Your Insurance Benefits	\$	
No insurance details have be	een recorded	
Your Beneficiaries		

#### **Trustee**

The Trustee of the Fund is as follows:

Girsdr Management Pty Ltd

The directors of the Trustee company are:

Garry Richardson and Suzanne Richardson

#### **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	
Garry Richardson	
Director - Glrsdr Management Pty Ltd	
Suzanne Richardson	
Director - Glrsdr Management Pty Ltd	
- ·	

(ABN: 58 513 950 950)

### **Consolidated Member Benefit Totals**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICSUZ00033A	Date of Birth:	3 October 1960
	Mrs Suzanne Denise Richardson	Date Joined Fund: Eligible Service Date: Tax File Number Held:	15 May 2009 1 January 1999 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	1,628,080.03
Accumulation	40,879.57	Taxable - Taxed	418,322.60
ABP_SR - 1	993,981.49	Taxable - Untaxed	-
ABP_SR - 2	71,843.75	Your Preservation Components	
ABP_SR - 3	21,842.60	Preserved	-
ABP_SR - 4	24,284.07	Restricted Non Preserved	-
ABP_SR - 5	337,226.03	Unrestricted Non Preserved	2,046,402.63
ABP_SR - 6	23,068.54	Your Insurance Benefits	
ABP_SR - 7	25,607.04	No insurance details have been recorded	
ABP_SR - 8	302,833.48	Your Beneficiaries	
<b>Total</b> as at 1 Jul 2022	1,841,566.57	Binding Beneficiary Nomination*	
•		Garry Richardson - Spouse 100%	
Withdrawal Benefit as at 30 Jun 2023		* Nomination in effect from 10 March 2013	
Accumulation	65,699.74		
ABP_SR - 1	1,093,353.77		
ABP_SR - 2	79,023.03		
ABP_SR - 3	24,022.94		
ABP_SR - 4	26,707.34		
ABP_SR - 5	370,944.69		
ABP_SR - 6	25,376.23		
ABP_SR - 7	28,169.31		
ABP_SR - 8	333,105.58		
Total as at 30 Jun 2023	2,046,402.63		

(ABN: 58 513 950 950)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICSUZ00033A	Date of Birth:	3 October 1960
	Mrs Suzanne Denise Richardson	Date Joined Fund: Eligible Service Date:	15 May 2009 1 January 1999
Accumula	tion Account	· ·	
Accumulation	Tax File Number Held:	Yes	
	Account Start Date:	15 May 2009	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	40,879.57
Increases to your account:	
Member Contributions	22,000.00
Rollovers In	1,529.96
Share Of Net Fund Income	4,430.84
Tax on Net Fund Income	159.37
Total Increases	28,120.17
Decreases to your account:	
Contributions Tax	3,300.00
<u>Total Decreases</u>	3,300.00
Withdrawal Benefit as at 30 Jun 2023	65,699.74

Your Tax Components		
Tax Free	2.7364 %	1,797.79
Taxable - Taxed		63,901.95
Taxable - Untaxed		-
Your Preservation Comp	onents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		65,699.74
Your Insurance Benefits	;	
No insurance details have be	een recorded	
Your Beneficiaries		
Binding Beneficiary Nomina	ation*	

Garry Richardson - Spouse 100%
\* Nomination in effect from 10 March 2013

(ABN: 58 513 950 950)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICSUZ00033A	Date of Birth:	3 October 1960
	Mrs Suzanne Denise Richardson	Date Joined Fund: Eligible Service Date:	15 May 2009 1 January 1999
Pension A	ccount	ŭ	·
	ABP_SR - 1	Tax File Number Held:	Yes
		Account Start Date:	3 October 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	993,981.49
Increases to your account:	
Share Of Net Fund Income	102,957.99
Tax on Net Fund Income	16,294.29
<u>Total Increases</u>	119,252.28
Decreases to your account:	
Pension Payments	19,880.00
Total Decreases	19,880.00
Withdrawal Benefit as at 30 Jun 2023	1,093,353.77

Your Tax Components		
Tax Free	80.3800 %	878,837.75
Taxable - Taxed		214,516.02
Taxable - Untaxed		-
Your Preservation Compo	onents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,093,353.77
Your Insurance Benefits		
No insurance details have bee	n recorded	
Your Beneficiaries		

(ABN: 58 513 950 950)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICSUZ00033A	Date of Birth:	3 October 1960
	Mrs Suzanne Denise Richardson	Date Joined Fund: Eligible Service Date:	15 May 2009 1 January 1999
Pension A	Account	ŭ	,
	ABP SR-2	Tax File Number Held:	Yes
	79.1 -	Account Start Date:	1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	71,843.75
Increases to your account:	
Share Of Net Fund Income	7,441.57
Tax on Net Fund Income	1,177.71
<u>Total Increases</u>	8,619.28
Decreases to your account:	
Pension Payments	1,440.00
Total Decreases	1,440.00
Withdrawal Benefit as at 30 Jun 2023	79,023.03

Your Tax Components		
Tax Free	54.9134 %	43,394.22
Taxable - Taxed		35,628.81
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		79,023.03
Your Insurance Benefits		
No insurance details have been	en recorded	
Your Beneficiaries		

(ABN: 58 513 950 950)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICSUZ00033A	Date of Birth:	3 October 1960
	Mrs Suzanne Denise Richardson	Date Joined Fund: Eligible Service Date:	15 May 2009 1 January 1999
Pension A	ccount	ŭ	•
	ABP_SR - 3	Tax File Number Held:	Yes
ADI _OIX - 0		Account Start Date:	5 October 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	21,842.60
Increases to your account:	
Share Of Net Fund Income	2,262.31
Tax on Net Fund Income	358.03
<u>Total Increases</u>	2,620.34
Decreases to your account:	
Pension Payments	440.00
<u>Total Decreases</u>	440.00
Withdrawal Benefit as at 30 Jun 2023	24,022.94

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		24,022.94
Taxable - Untaxed		-
Your Preservation Compo	nents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		24,022.94
Your Insurance Benefits		
No insurance details have been	n recorded	
Your Beneficiaries		

(ABN: 58 513 950 950)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICSUZ00033A	Date of Birth:	3 October 1960
	Mrs Suzanne Denise Richardson	Date Joined Fund: Eligible Service Date:	15 May 2009 1 January 1999
Pension A	ccount	ŭ	·
	ABP_SR - 4	Tax File Number Held:	Yes
VDI 7017 - 4		Account Start Date:	13 June 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	24,284.07
Increases to your account:	
Share Of Net Fund Income	2,515.20
Tax on Net Fund Income	398.07
<u>Total Increases</u>	2,913.27
Decreases to your account:	
Pension Payments	490.00
Total Decreases	490.00
Withdrawal Benefit as at 30 Jun 2023	26,707.34

Your Tax Components			
Tax Free	0.0000 %	-	
Taxable - Taxed		26,707.34	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		-	
Restricted Non Preserved		-	
Unrestricted Non Preserved		26,707.34	
Your Insurance Benefits			
No insurance details have been r	ecorded		
Your Beneficiaries			

(ABN: 58 513 950 950)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICSUZ00033A	Date of Birth:	3 October 1960
	Mrs Suzanne Denise Richardson	Date Joined Fund: Eligible Service Date:	15 May 2009 1 January 1999
Pension A	ccount	ŭ	·
	ABP_SR - 5	Tax File Number Held:	Yes
	,.b5 J	Account Start Date:	27 June 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	337,226.03
Increases to your account:	
Share Of Net Fund Income	34,930.51
Tax on Net Fund Income	5,528.15
<u>Total Increases</u>	40,458.66
Decreases to your account:	
Pension Payments	6,740.00
<u>Total Decreases</u>	6,740.00
Withdrawal Benefit as at 30 Jun 2023	370,944.69

Your Tax Components			
Tax Free	100.0000 %	370,944.69	
Taxable - Taxed		-	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		-	
Restricted Non Preserved		-	
Unrestricted Non Preserved		370,944.69	
Your Insurance Benefits			
No insurance details have be	en recorded		
Your Beneficiaries			

(ABN: 58 513 950 950)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICSUZ00033A	Date of Birth:	3 October 1960
	Mrs Suzanne Denise Richardson	Date Joined Fund: Eligible Service Date:	15 May 2009 1 January 1999
Pension A	ccount	ŭ	·
	ABP_SR - 6	Tax File Number Held:	Yes
ADI _01( - 0		Account Start Date:	1 July 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	23,068.54
Increases to your account:	
Share Of Net Fund Income	2,389.52
Tax on Net Fund Income	378.17
<u>Total Increases</u>	2,767.69
Decreases to your account:	
Pension Payments	460.00
Total Decreases	460.00
Withdrawal Benefit as at 30 Jun 2023	25,376.23

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		25,376.23
Taxable - Untaxed		-
Your Preservation Compon	ents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		25,376.23
Your Insurance Benefits		
No insurance details have been	recorded	
Your Beneficiaries		

(ABN: 58 513 950 950)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICSUZ00033A	A Date of Birth:	3 October 1960
	Mrs Suzanne Denise Richardson	Date Joined Fund: Eligible Service Date:	15 May 2009 1 January 1999
Pension A	ccount	· ·	·
	ABP_SR - 7	Tax File Number Held:	Yes
7.51 _01( - 1		Account Start Date:	1 July 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	25,607.04
Increases to your account:	
Share Of Net Fund Income	2,652.47
Tax on Net Fund Income	419.80
<u>Total Increases</u>	3,072.27
Decreases to your account:	_
Pension Payments	510.00
<u>Total Decreases</u>	510.00
Withdrawal Benefit as at 30 Jun 2023	28,169.31

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		28,169.31
Taxable - Untaxed		-
Your Preservation Compor	nents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		28,169.31
Your Insurance Benefits		
No insurance details have been	recorded	
Your Beneficiaries		

(ABN: 58 513 950 950)

### **Member Benefit Statement**

Period		Member Account Details	
	1 July 2022 - 30 June 2023	Residential Address:	35 Greentrees Avenue Kenmore Hills, QLD 4069
Member	Number: RICSUZ00033A	0033A Date of Birth:	3 October 1960
	Mrs Suzanne Denise Richardson	Date Joined Fund: Eligible Service Date:	15 May 2009 1 January 1999
Pension A	ccount	ŭ	·
	ABP_SR - 8	Tax File Number Held:	Yes
7.2 <b>5</b> 1(		Account Start Date:	15 June 2021

302,833.48
31,367.81
4,964.29
36,332.10
6,060.00
6,060.00
333,105.58

Your Tax Components		
Tax Free	100.0000 %	333,105.58
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Comp	onents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		333,105.58
Your Insurance Benefits		
No insurance details have be	en recorded	
Your Beneficiaries		

#### **Trustee**

The Trustee of the Fund is as follows:

Girsdr Management Pty Ltd

The directors of the Trustee company are:

Garry Richardson and Suzanne Richardson

#### **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
Garry Richardson
Director - Glrsdr Management Pty Ltd
Suzanne Richardson
Director - Glrsdr Management Pty Ltd