

Brenda Wishey

Maurice J Costello (Dental) Pty Ltd Superannuation Fund
(ABN: 96 380 354 235)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 73 Church Road MITCHELTON QLD 4053
Member Number: COSTEG1	Date of Birth: 25 June 1943 Date Joined Fund: 28 June 1990 Eligible Service Date: 7 June 1977
Mrs Glenda Costello	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 01 Jul 2022	
2011/12 Pension Account - 42% tax free	1,540,915.08
Total as at 01 Jul 2022	1,540,915.08
Withdrawal Benefit as at 30 Jun 2023	
2011/12 Pension Account - 42% tax free	1,612,014.32
Total as at 30 Jun 2023	1,612,014.32
Your Investment Return	
The return on your Investment for the year	6.46%

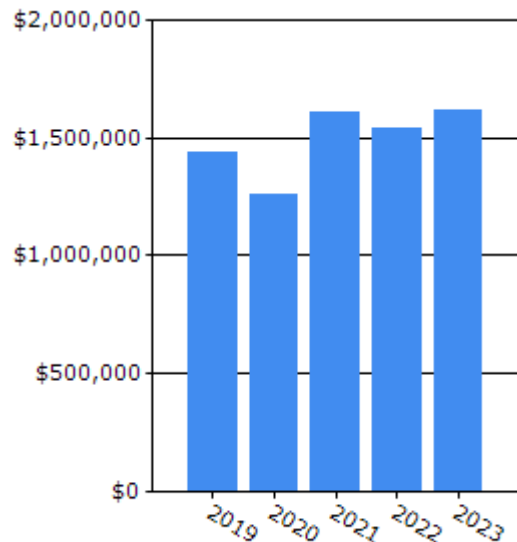
Your Tax Components	
Tax Free	690,229.28
Taxable Taxed	921,785.04
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,612,014.32

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non lapsing nomination:	
Husband (Maurice James Costello) 100%	
* Nomination in effect from 1 December 2011 to/...../.....	

Member Balance History



Maurice J Costello (Dental) Pty Ltd Superannuation Fund
(ABN: 96 380 354 235)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: COSTEG1
Mrs Glenda Costello	
Pension Account	
2011/12 Pension Account - 42% tax free	

Member Account Details	
Residential Address:	73 Church Road MITCHELTON QLD 4053
Date of Birth:	25 June 1943
Date Joined Fund:	28 June 1990
Eligible Service Date:	7 June 1977
Tax File Number Held:	Yes
Account Start Date:	1 July 2011

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	1,540,915.08
<u>Increases to your account:</u>	
Share Of Net Fund Income	98,714.61
Tax on Net Fund Income	18,614.63
<u>Total Increases</u>	117,329.24
<u>Decreases to your account:</u>	
Pension Payments	46,230.00
<u>Total Decreases</u>	46,230.00
Withdrawal Benefit as at 30 Jun 2023	1,612,014.32

Your Tax Components		
Tax Free	42.82%	690,229.28
Taxable Taxed		921,785.04
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,612,014.32

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Maurice Costello has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

Maurice J Costello (Dental) Pty Ltd Superannuation Fund
(ABN: 96 380 354 235)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 73 Church Street MITCHELTON QLD 4053
Member Number: COSTEM0	Date of Birth: 17 October 1941 Date Joined Fund: 28 June 1990 Eligible Service Date: 7 June 1977
Mr Maurice Costello	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 01 Jul 2022	
2011/12 Pension Account - 36% tax free	1,062,266.70
2013/14 Pension Account - 100% tax free	160,643.06
Total as at 01 Jul 2022	1,222,909.76
Withdrawal Benefit as at 30 Jun 2023	
2011/12 Pension Account - 36% tax free	651,491.39
2013/14 Pension Account - 100% tax free	167,215.31
Total as at 30 Jun 2023	818,706.70
Your Investment Return	
The return on your Investment for the year	6.46%

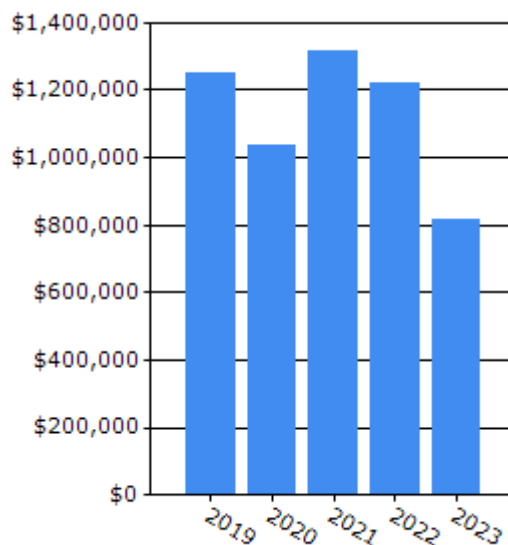
Your Tax Components	
Tax Free	407,830.63
Taxable Taxed	410,876.07
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	818,706.70

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non lapsing nomination:	
Wife (Glenda Ann Costello) 100%	
* Nomination in effect from 1 December 2011 to/...../.....	

Member Balance History



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email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

Maurice J Costello (Dental) Pty Ltd Superannuation Fund
(ABN: 96 380 354 235)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: COSTEM0
Mr Maurice Costello	
Pension Account	
2011/12 Pension Account - 36% tax free	

Member Account Details	
Residential Address:	73 Church Street MITCHELTON QLD 4053
Date of Birth:	17 October 1941
Date Joined Fund:	28 June 1990
Eligible Service Date:	7 June 1977
Tax File Number Held:	Yes
Account Start Date:	1 July 2011

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	1,062,266.70
<u>Increases to your account:</u>	
Share Of Net Fund Income	61,457.24
Tax on Net Fund Income	10,917.45
<u>Total Increases</u>	72,374.69
<u>Decreases to your account:</u>	
Lump Sum Cash Payments	445,970.00
Pension Payments	37,180.00
<u>Total Decreases</u>	483,150.00
Withdrawal Benefit as at 30 Jun 2023	651,491.39

Your Tax Components		
Tax Free	36.93%	240,615.32
Taxable Taxed		410,876.07
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	651,491.39

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Glenda Costello has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

Maurice J Costello (Dental) Pty Ltd Superannuation Fund
(ABN: 96 380 354 235)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: COSTEM0
Mr Maurice Costello	
Pension Account	
2013/14 Pension Account - 100% tax free	

Member Account Details	
Residential Address:	73 Church Street MITCHELTON QLD 4053
Date of Birth:	17 October 1941
Date Joined Fund:	28 June 1990
Eligible Service Date:	7 June 1977
Tax File Number Held:	Yes
Account Start Date:	7 March 2014

Your Account Summary

Withdrawal Benefit as at 01 Jul 2022	160,643.06
<u>Increases to your account:</u>	
Share Of Net Fund Income	10,258.22
Tax on Net Fund Income	1,934.03
<u>Total Increases</u>	12,192.25
<u>Decreases to your account:</u>	
Pension Payments	5,620.00
<u>Total Decreases</u>	5,620.00
Withdrawal Benefit as at 30 Jun 2023	167,215.31

Your Tax Components

Tax Free	100.00%	167,215.31
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	167,215.31

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Glenda Costello has been selected as the Reversionary Beneficiary for this Pension Account.

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