

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 13-15 Chay Street Shailer Park QLD 4128
Member Number: 1	Date of Birth: 29 October 1951 Date Joined Fund: 30 March 2015 Eligible Service Date: 19 October 1981
Mr Phillip Owen Foxe	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 2021	
Accumulation	122,649.50
AB Pension	704,833.40
AB Pension 2	26,251.04
AB Pension 3	-
AB Pension 4	-
Total as at 01 Jul 2021	853,733.94
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	26,341.57
AB Pension	785,210.48
AB Pension 2	29,240.83
AB Pension 3	136,631.74
AB Pension 4	86,771.35
Total as at 30 Jun 2022	1,064,195.97

Your Investment Return	
The return on your Investment for the year	13.64%

Your Tax Components	
Tax Free	236,529.74
Taxable Taxed	827,666.23
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,064,195.97

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Order of Priority	
1. To my spouse - Suzanne Foxe to be paid in the form chosen by her	
2. To my legal personal representative, to be paid as a Lump Sum	

* Nomination in effect from **25 November 2019**

Foxe Superannuation Fund
(ABN: 35 984 857 949)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Phillip Owen Foxe	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	13-15 Chay Street Shailer Park QLD 4128
Date of Birth:	29 October 1951
Date Joined Fund:	30 March 2015
Eligible Service Date:	19 October 1981
Tax File Number Held:	Yes
Account Start Date:	30 March 2015

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	122,649.50
<u>Increases to your account:</u>	
Member Contributions	87,160.00
Employer Contributions	18,620.00
Government Co-Contributions	391.25
Share Of Net Fund Income	25.34
Tax on Net Fund Income	236.09
<u>Total Increases</u>	106,432.68
<u>Decreases to your account:</u>	
Contributions Tax	2,793.00
Transfers Out	199,947.61
<u>Total Decreases</u>	202,740.61
Withdrawal Benefit as at 30 Jun 2022	26,341.57

Your Tax Components		
Tax Free	38.92%	10,252.82
Taxable Taxed		16,088.75
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	26,341.57

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Order of Priority	
1. To my spouse - Suzanne Foxe to be paid in the form chosen by her	
2. To my legal personal representative, to be paid as a Lump Sum	

* Nomination in effect from **25 November 2019**

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

Foxe Superannuation Fund
(ABN: 35 984 857 949)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Phillip Owen Foxe	
Pension Account	
AB Pension	

Member Account Details

Residential Address:	13-15 Chay Street Shailer Park QLD 4128
Date of Birth:	29 October 1951
Date Joined Fund:	30 March 2015
Eligible Service Date:	19 October 1981
Tax File Number Held:	Yes
Account Start Date:	1 July 2019

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	704,833.40
<u>Increases to your account:</u>	
Share Of Net Fund Income	94,587.32
Tax on Net Fund Income	3,409.76
<u>Total Increases</u>	97,997.08
<u>Decreases to your account:</u>	
Pension Payments	17,620.00
<u>Total Decreases</u>	17,620.00
Withdrawal Benefit as at 30 Jun 2022	785,210.48

Your Tax Components

Tax Free	3.39%	26,597.19
Taxable Taxed		758,613.29
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	785,210.48

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Order of Priority

1. To my spouse - Suzanne Foxe to be paid in the form chosen by her
2. To my legal personal representative, to be paid as a Lump Sum

* Nomination in effect from **25 November 2019**

For Enquiries:

email elizabethm@virtusuper.com.au

mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

Foxe Superannuation Fund
(ABN: 35 984 857 949)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Phillip Owen Foxe	
Pension Account	
AB Pension 2	

Member Account Details	
Residential Address:	13-15 Chay Street Shailer Park QLD 4128
Date of Birth:	29 October 1951
Date Joined Fund:	30 March 2015
Eligible Service Date:	19 October 1981
Tax File Number Held:	Yes
Account Start Date:	1 July 2020

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	26,251.04
<u>Increases to your account:</u>	
Share Of Net Fund Income	3,522.81
Tax on Net Fund Income	126.98
<u>Total Increases</u>	3,649.79
<u>Decreases to your account:</u>	
Pension Payments	660.00
<u>Total Decreases</u>	660.00
Withdrawal Benefit as at 30 Jun 2022	29,240.83

Your Tax Components		
Tax Free	3.83%	1,119.30
Taxable Taxed		28,121.53
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	29,240.83

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Order of Priority	
1. To my spouse - Suzanne Foxe to be paid in the form chosen by her	
2. To my legal personal representative, to be paid as a Lump Sum	

* Nomination in effect from **25 November 2019**

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

Foxe Superannuation Fund
(ABN: 35 984 857 949)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Phillip Owen Foxe	
Pension Account	
AB Pension 3	

Member Account Details	
Residential Address:	13-15 Chay Street Shailer Park QLD 4128
Date of Birth:	29 October 1951
Date Joined Fund:	30 March 2015
Eligible Service Date:	19 October 1981
Tax File Number Held:	Yes
Account Start Date:	1 July 2021

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	-
<u>Increases to your account:</u>	
Transfers In	122,649.18
Share Of Net Fund Income	16,459.21
Tax on Net Fund Income	593.35
<u>Total Increases</u>	139,701.74
<u>Decreases to your account:</u>	
Pension Payments	3,070.00
<u>Total Decreases</u>	3,070.00
Withdrawal Benefit as at 30 Jun 2022	136,631.74

Your Tax Components

Tax Free	81.82%	111,789.08
Taxable Taxed		24,842.66
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	136,631.74

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Order of Priority

1. To my spouse - Suzanne Foxe to be paid in the form chosen by her
2. To my legal personal representative, to be paid as a Lump Sum

* Nomination in effect from **25 November 2019**

For Enquiries:

email elizabethm@virtusuper.com.au

mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

Foxe Superannuation Fund
(ABN: 35 984 857 949)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Phillip Owen Foxe	
Pension Account	
AB Pension 4	

Member Account Details	
Residential Address:	13-15 Chay Street Shailer Park QLD 4128
Date of Birth:	29 October 1951
Date Joined Fund:	30 March 2015
Eligible Service Date:	19 October 1981
Tax File Number Held:	Yes
Account Start Date:	6 July 2021

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	-
<u>Increases to your account:</u>	
Transfers In	77,298.43
Share Of Net Fund Income	11,021.09
Tax on Net Fund Income	361.83
<u>Total Increases</u>	88,681.35
<u>Decreases to your account:</u>	
Pension Payments	1,910.00
<u>Total Decreases</u>	1,910.00
Withdrawal Benefit as at 30 Jun 2022	86,771.35

Your Tax Components

Tax Free	100.00%	86,771.35
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	86,771.35

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Order of Priority

1. To my spouse - Suzanne Foxe to be paid in the form chosen by her
2. To my legal personal representative, to be paid as a Lump Sum

* Nomination in effect from **25 November 2019**

For Enquiries:

email elizabethm@virtusuper.com.au

mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

Foxe Superannuation Fund
(ABN: 35 984 857 949)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 13-15 Chay Street Shailer Park QLD 4128
Member Number: 2	Date of Birth: 12 November 1957 Date Joined Fund: 30 March 2015 Eligible Service Date: 30 July 1999
Mrs Suzanne Ellen Foxe	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 2021	
Accumulation	128,841.88
AB Pension	108,636.36
AB Pension 2	142,973.75
AB Pension 3	-
AB Pension 4	-
Total as at 01 Jul 2021	380,451.99
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	16,620.35
AB Pension	121,573.83
AB Pension 2	159,996.30
AB Pension 3	144,176.78
AB Pension 4	112,579.47
Total as at 30 Jun 2022	554,946.73
Your Investment Return	
The return on your Investment for the year	13.64%

Your Tax Components	
Tax Free	358,389.15
Taxable Taxed	196,557.58
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	554,946.73
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Order of Priority	
1. To my spouse - Phillip Foxe to be paid in the form chosen by him	
2. To my legal personal representative, to be paid as a Lump Sum	
* Nomination in effect from 25 November 2019	

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

Foxe Superannuation Fund
(ABN: 35 984 857 949)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 2
Mrs Suzanne Ellen Foxe	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	13-15 Chay Street Shailer Park QLD 4128
Date of Birth:	12 November 1957
Date Joined Fund:	30 March 2015
Eligible Service Date:	30 July 1999
Tax File Number Held:	Yes
Account Start Date:	30 March 2015

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	128,841.88
<u>Increases to your account:</u>	
Member Contributions	100,000.00
Employer Contributions	18,620.00
Government Co-Contributions	391.25
Share Of Net Fund Income	92.43
Tax on Net Fund Income	151.24
<u>Total Increases</u>	119,254.92
<u>Decreases to your account:</u>	
Contributions Tax	2,793.00
Transfers Out	228,683.45
<u>Total Decreases</u>	231,476.45
Withdrawal Benefit as at 30 Jun 2022	16,620.35

Your Tax Components		
Tax Free	3.29%	547.59
Taxable Taxed		16,072.76
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	16,620.35

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Order of Priority	
1. To my spouse - Phillip Foxe to be paid in the form chosen by him	
2. To my legal personal representative, to be paid as a Lump Sum	

* Nomination in effect from **25 November 2019**

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

Foxe Superannuation Fund
(ABN: 35 984 857 949)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 2
Mrs Suzanne Ellen Foxe	
Pension Account	
AB Pension	

Member Account Details

Residential Address:	13-15 Chay Street Shailer Park QLD 4128
Date of Birth:	12 November 1957
Date Joined Fund:	30 March 2015
Eligible Service Date:	30 July 1999
Tax File Number Held:	Yes
Account Start Date:	1 July 2019

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	108,636.36
<u>Increases to your account:</u>	
Share Of Net Fund Income	14,581.81
Tax on Net Fund Income	525.66
<u>Total Increases</u>	15,107.47
<u>Decreases to your account:</u>	
Pension Payments	2,170.00
<u>Total Decreases</u>	2,170.00
Withdrawal Benefit as at 30 Jun 2022	121,573.83

Your Tax Components

Tax Free	1.23%	1,492.69
Taxable Taxed		120,081.14
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	121,573.83

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Order of Priority

1. To my spouse - Phillip Foxe to be paid in the form chosen by him
2. To my legal personal representative, to be paid as a Lump Sum

* Nomination in effect from **25 November 2019**

For Enquiries:

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

Foxe Superannuation Fund
(ABN: 35 984 857 949)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 2
Mrs Suzanne Ellen Foxe	
Pension Account	
AB Pension 2	

Member Account Details	
Residential Address:	13-15 Chay Street Shailer Park QLD 4128
Date of Birth:	12 November 1957
Date Joined Fund:	30 March 2015
Eligible Service Date:	30 July 1999
Tax File Number Held:	Yes
Account Start Date:	1 July 2020

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	142,973.75
<u>Increases to your account:</u>	
Share Of Net Fund Income	19,190.75
Tax on Net Fund Income	691.80
<u>Total Increases</u>	19,882.55
<u>Decreases to your account:</u>	
Pension Payments	2,860.00
<u>Total Decreases</u>	2,860.00
Withdrawal Benefit as at 30 Jun 2022	159,996.30

Your Tax Components

Tax Free	82.17%	131,475.10
Taxable Taxed		28,521.20
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	159,996.30

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Order of Priority

1. To my spouse - Phillip Foxe to be paid in the form chosen by him
2. To my legal personal representative, to be paid as a Lump Sum

* Nomination in effect from **25 November 2019**

For Enquiries:

email elizabethm@virtusuper.com.au

mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

Foxe Superannuation Fund
(ABN: 35 984 857 949)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 2
Mrs Suzanne Ellen Foxe	
Pension Account	
AB Pension 3	

Member Account Details

Residential Address:	13-15 Chay Street Shailer Park QLD 4128
Date of Birth:	12 November 1957
Date Joined Fund:	30 March 2015
Eligible Service Date:	30 July 1999
Tax File Number Held:	Yes
Account Start Date:	1 July 2021

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	-
<u>Increases to your account:</u>	
Transfers In	128,839.79
Share Of Net Fund Income	17,293.57
Tax on Net Fund Income	623.42
<u>Total Increases</u>	146,756.78
<u>Decreases to your account:</u>	
Pension Payments	2,580.00
<u>Total Decreases</u>	2,580.00
Withdrawal Benefit as at 30 Jun 2022	144,176.78

Your Tax Components

Tax Free	77.89%	112,294.30
Taxable Taxed		31,882.48
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	144,176.78

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Order of Priority

1. To my spouse - Phillip Foxe to be paid in the form chosen by him
2. To my legal personal representative, to be paid as a Lump Sum

* Nomination in effect from **25 November 2019**

For Enquiries:

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

Foxe Superannuation Fund
(ABN: 35 984 857 949)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 2
Mrs Suzanne Ellen Foxe	
Pension Account	
AB Pension 4	

Member Account Details

Residential Address:	13-15 Chay Street Shailer Park QLD 4128
Date of Birth:	12 November 1957
Date Joined Fund:	30 March 2015
Eligible Service Date:	30 July 1999
Tax File Number Held:	Yes
Account Start Date:	6 July 2021

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	-
<u>Increases to your account:</u>	
Transfers In	99,843.66
Share Of Net Fund Income	14,238.37
Tax on Net Fund Income	467.44
<u>Total Increases</u>	114,549.47
<u>Decreases to your account:</u>	
Pension Payments	1,970.00
<u>Total Decreases</u>	1,970.00
Withdrawal Benefit as at 30 Jun 2022	112,579.47

Your Tax Components

Tax Free	100.00%	112,579.47
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	112,579.47

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Order of Priority

1. To my spouse - Phillip Foxe to be paid in the form chosen by him
2. To my legal personal representative, to be paid as a Lump Sum

* Nomination in effect from **25 November 2019**

For Enquiries:

email elizabethm@virtusuper.com.au

mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122