

**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
Mr Phillip Owen Foxe	Date Joined Fund: 30 March 2015
	Eligible Service Date: 19 October 1981
	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*

<b>Your Accounts</b>	
<b>Withdrawal Benefit as at 01 Jul 2021</b>	
Accumulation	122,649.50
AB Pension	704,833.40
AB Pension 2	26,251.04
AB Pension 3	-
AB Pension 4	-
<b>Total as at 01 Jul 2021</b>	<b>853,733.94</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	
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
<b>Total as at 30 Jun 2022</b>	<b>1,064,195.97</b>

<b>Your Investment Return</b>	
The return on your Investment for the year	13.64%

<b>Your Tax Components</b>	
Tax Free	236,529.74
Taxable Taxed	827,666.23
Taxable Untaxed	-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,064,195.97

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
<b>Non Lapsing Binding Death Nomination*</b>	
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](mailto: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**

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

<b>Member Account Details</b>	
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

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2021	<b>122,649.50</b>
<i>Increases to your account:</i>	
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
<b>Total Increases</b>	<b>106,432.68</b>
<i>Decreases to your account:</i>	
Contributions Tax	2,793.00
Transfers Out	199,947.61
<b>Total Decreases</b>	<b>202,740.61</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>26,341.57</b>

<b>Your Tax Components</b>		
Tax Free	38.92%	10,252.82
Taxable Taxed		16,088.75
Taxable Untaxed		-

<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		26,341.57

<b>Your Insurance Benefits</b>		
No insurance details have been recorded		

<b>Your Beneficiaries</b>		
<b>Non Lapsing Binding Death Nomination*</b>		
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		

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**Foxe Superannuation Fund**  
(ABN: 35 984 857 949)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mr Phillip Owen Foxe</b>
<b>Pension Account</b>
<b>AB Pension</b>

**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**

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

**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

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**Foxe Superannuation Fund**  
(ABN: 35 984 857 949)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mr Phillip Owen Foxe</b>
<b>Pension Account</b>
<b>AB Pension 2</b>

**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**

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

**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
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**Foxe Superannuation Fund**  
(ABN: 35 984 857 949)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mr Phillip Owen Foxe</b>
<b>Pension Account</b>
<b>AB Pension 3</b>

<b>Member Account Details</b>	
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**

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

**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

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**Foxe Superannuation Fund**  
(ABN: 35 984 857 949)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mr Phillip Owen Foxe</b>
<b>Pension Account</b>
<b>AB Pension 4</b>

<b>Member Account Details</b>	
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**

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

**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

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**Foxe Superannuation Fund**  
(ABN: 35 984 857 949)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 – 30 June 2022</b>	Residential Address: 13-15 Chay Street
	Shailer Park QLD 4128
<b>Member</b> <span style="float: right;">Number: 2</span>	Date of Birth: 12 November 1957
<b>Mrs Suzanne Ellen Foxe</b>	Date Joined Fund: 30 March 2015
	Eligible Service Date: 30 July 1999
	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*

<b>Your Accounts</b>	
<b>Withdrawal Benefit</b> 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	-
<b>Total</b> as at 01 Jul 2021	<b>380,451.99</b>
 <b>Withdrawal Benefit</b> 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
<b>Total</b> as at 30 Jun 2022	<b>554,946.73</b>

<b>Your Investment Return</b>	
The return on your Investment for the year	13.64%

<b>Your Tax Components</b>	
Tax Free	358,389.15
Taxable Taxed	196,557.58
Taxable Untaxed	-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	554,946.73

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
<b>Non Lapsing Binding Death Nomination*</b>	
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	

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**Foxe Superannuation Fund**  
(ABN: 35 984 857 949)

**Member Benefit Statement**

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

<b>Member Account Details</b>	
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

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2021	<b>128,841.88</b>
<i>Increases to your account:</i>	
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
<b>Total Increases</b>	<b>119,254.92</b>
<i>Decreases to your account:</i>	
Contributions Tax	2,793.00
Transfers Out	228,683.45
<b>Total Decreases</b>	<b>231,476.45</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>16,620.35</b>

<b>Your Tax Components</b>		
Tax Free	3.29%	547.59
Taxable Taxed		16,072.76
Taxable Untaxed		-

<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		16,620.35

<b>Your Insurance Benefits</b>		
No insurance details have been recorded		

<b>Your Beneficiaries</b>		
<b>Non Lapsing Binding Death Nomination*</b>		
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		

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**Foxe Superannuation Fund**  
(ABN: 35 984 857 949)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> <span style="float: right;">Number: 2</span>
<b>Mrs Suzanne Ellen Foxe</b>
<b>Pension Account</b>
<b>AB Pension</b>

<b>Member Account Details</b>	
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

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

<b>Your Tax Components</b>		
Tax Free	1.23%	1,492.69
Taxable Taxed		120,081.14
Taxable Untaxed		-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	121,573.83

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
<b>Non Lapsing Binding Death Nomination*</b>	
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	

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**Foxe Superannuation Fund**  
(ABN: 35 984 857 949)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> <span style="float: right;">Number: 2</span>
<b>Mrs Suzanne Ellen Foxe</b>
<b>Pension Account</b>
<b>AB Pension 2</b>

<b>Member Account Details</b>	
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**

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

**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

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(ABN: 35 984 857 949)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> <span style="float: right;">Number: 2</span>
<b>Mrs Suzanne Ellen Foxe</b>
<b>Pension Account</b>
<b>AB Pension 3</b>

**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**

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

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(ABN: 35 984 857 949)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> <span style="float: right;">Number: 2</span>
<b>Mrs Suzanne Ellen Foxe</b>
<b>Pension Account</b>
<b>AB Pension 4</b>

<b>Member Account Details</b>	
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**

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

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