

Frew Personal Superannuation Fund

(ABN: 23 350 112 519)

Elizabeth Meiklejohn

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 22 Augusta Crescent Mt Ommaney, QLD 4074
Member Number: FRE0143C	Date of Birth: 13 August 1954
Mr Mark Allan Frew	Date Joined Fund: 28 April 1998
	Eligible Service Date: 21 May 1993
	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 1 Jul 2020	
Accumulation	23,479.75
Total as at 1 Jul 2020	23,479.75

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	-
Total as at 30 Jun 2021	-

Your Investment Return

The investment return cannot be displayed as a period update has not been run for the chosen date range.

Your Tax Components

Tax Free	-
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0733491452 | email elizabethm@virtusuper.com.au
mail Elizabeth Meiklejohn, PO Box 83, Mount Gravatt QLD 4122

Frew Personal Superannuation Fund
(ABN: 23 350 112 519)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 22 Augusta Crescent Mt Ommaney, QLD 4074
Member Number: FRE0143C	Date of Birth: 13 August 1954
Mr Mark Allan Frew	Date Joined Fund: 28 April 1998
Accumulation Account	Eligible Service Date: 21 May 1993
Accumulation	Tax File Number Held: Yes
	Account Start Date: 28 April 1998

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	23,479.75
<i><u>Increases to your account:</u></i>	
Tax Effect Of Direct Member Expenses	1,371.21
<u>Total Increases</u>	1,371.21
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	222.00
Member Insurance Premiums	9,141.37
Rollovers Out	14,235.68
Share Of Net Fund Income	1,150.73
Tax on Net Fund Income	101.18
<u>Total Decreases</u>	24,850.96
Withdrawal Benefit as at 30 Jun 2021	-

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 22 Augusta Crescent Mt Ommaney, QLD 4074
Member	Number: FRE0143D
Mrs Evette Frew	Date of Birth: 13 December 1959 Date Joined Fund: 28 April 1998 Eligible Service Date: 11 January 1988 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 1 Jul 2020	
Accumulation	90,008.10
Total as at 1 Jul 2020	<u><u>90,008.10</u></u>
 Withdrawal Benefit as at 30 Jun 2021	
Accumulation	-
Total as at 30 Jun 2021	<u><u>-</u></u>

Your Investment Return

The investment return cannot be displayed as a period update has not been run for the chosen date range.

Your Tax Components

Tax Free	-
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Frew Personal Superannuation Fund
(ABN: 23 350 112 519)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 22 Augusta Crescent Mt Ommaney, QLD 4074
Member Number: FRE0143D	Date of Birth: 13 December 1959
Mrs Evette Frew	Date Joined Fund: 28 April 1998
Accumulation Account	Eligible Service Date: 11 January 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 28 April 1998

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	90,008.10
<i>Increases to your account:</i>	
Employer Contributions	8,656.20
Tax Effect Of Direct Member Expenses	506.47
<u>Total Increases</u>	<u>9,162.67</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,298.43
Member Insurance Premiums	3,376.44
Rollovers Out	79,617.97
Share Of Net Fund Income	14,397.84
Tax on Net Fund Income	480.09
<u>Total Decreases</u>	<u>99,170.77</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>-</u></u>

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

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