

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	<u><u>23,479.75</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	

For Enquiries:

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

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(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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 23,479.75	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Tax Effect Of Direct Member Expenses 1,371.21	Taxable - Untaxed -
<u>Total Increases</u> 1,371.21	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Lump Sum Cash Payments 222.00	Restricted Non Preserved -
Member Insurance Premiums 9,141.37	Unrestricted Non Preserved -
Rollovers Out 14,235.68	Your Insurance Benefits
Share Of Net Fund Income 1,150.73	No insurance details have been recorded
Tax on Net Fund Income 101.18	Your Beneficiaries
<u>Total Decreases</u> 24,850.96	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2021 -	

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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	Date of Birth: 13 December 1959
Mrs Evette Frew	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free -
Accumulation 90,008.10	Taxable - Taxed -
Total as at 1 Jul 2020 90,008.10	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation -	Preserved -
Total as at 30 Jun 2021 -	Restricted Non Preserved -
	Unrestricted Non Preserved -
Your Investment Return	Your Insurance Benefits
The investment return cannot be displayed as a period update has not been run for the chosen date range.	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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(ABN: 23 350 112 519)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 22 Augusta Cresent 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 90,008.10	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Employer Contributions 8,656.20	Taxable - Untaxed -
Tax Effect Of Direct Member Expenses 506.47	
<u>Total Increases</u> 9,162.67	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Contributions Tax 1,298.43	Restricted Non Preserved -
Member Insurance Premiums 3,376.44	Unrestricted Non Preserved -
Rollovers Out 79,617.97	
Share Of Net Fund Income 14,397.84	Your Insurance Benefits
Tax on Net Fund Income 480.09	No insurance details have been recorded
<u>Total Decreases</u> 99,170.77	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 -	No beneficiary details have been recorded

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