

Jayrosh Bugarin Super Fund
(ABN: 53 909 464 640)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 23 Admiralty Circuit Lawnton Qld 4501
Member Number: 1	Date of Birth: 26 December 1980 Date Joined Fund: 19 September 2017 Eligible Service Date: 8 January 2011
Mr Jay Estrada Bugarin	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*

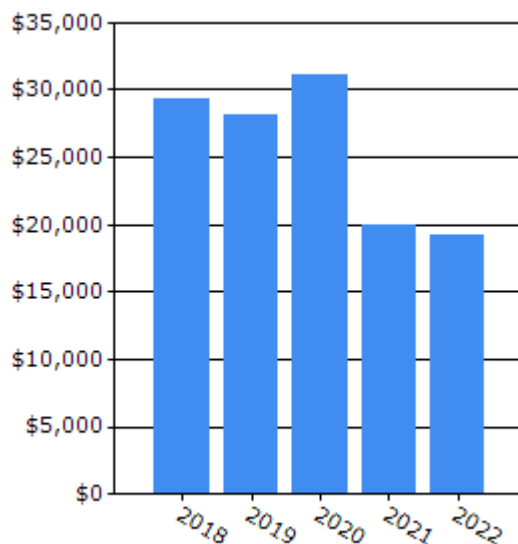
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	19,933.90
Total as at 01 Jul 2021	19,933.90
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	19,241.23
Total as at 30 Jun 2022	19,241.23
Your Investment Return	
The return on your Investment for the year	(3.47)%

Your Tax Components	
Tax Free	2,754.18
Taxable Taxed	16,487.05
Taxable Untaxed	-
Your Preservation Components	
Preserved	19,241.23
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



Jayrosh Bugarin Super Fund
(ABN: 53 909 464 640)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Jay Estrada Bugarin	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	23 Admiralty Circuit Lawnton Qld 4501
Date of Birth:	26 December 1980
Date Joined Fund:	19 September 2017
Eligible Service Date:	8 January 2011
Tax File Number Held:	Yes
Account Start Date:	19 September 2017

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	19,933.90
<u>Decreases to your account:</u>	
Share Of Net Fund Income	692.67
<u>Total Decreases</u>	692.67
Withdrawal Benefit as at 30 Jun 2022	19,241.23

Your Tax Components

Tax Free	14.31%	2,754.18
Taxable Taxed		16,487.05
Taxable Untaxed		-

Your Preservation Components

Preserved	19,241.23
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:

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

Jayrosh Bugarin Super Fund
(ABN: 53 909 464 640)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 23 Admiralty Circuit Lawnton Qld 4501
Member Number: 2	Date of Birth: 18 March 1981 Date Joined Fund: 19 September 2017 Eligible Service Date: 23 July 2009
Mrs Rochelle Villas Bugarin	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*

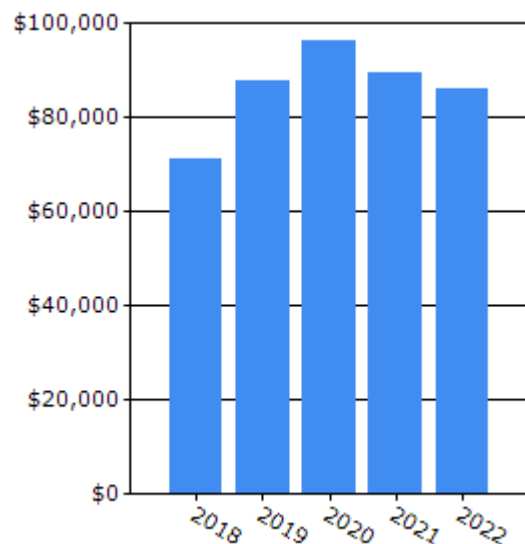
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	89,157.97
Total as at 01 Jul 2021	89,157.97
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	86,059.84
Total as at 30 Jun 2022	86,059.84
Your Investment Return	
The return on your Investment for the year	(3.47)%

Your Tax Components	
Tax Free	268.84
Taxable Taxed	85,791.00
Taxable Untaxed	-
Your Preservation Components	
Preserved	86,059.84
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



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Jayrosh Bugarin Super Fund
(ABN: 53 909 464 640)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 2
Mrs Rochelle Villas Bugarin	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	23 Admiralty Circuit Lawnton Qld 4501
Date of Birth:	18 March 1981
Date Joined Fund:	19 September 2017
Eligible Service Date:	23 July 2009
Tax File Number Held:	Yes
Account Start Date:	19 September 2017

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	89,157.97
<u>Decreases to your account:</u>	
Share Of Net Fund Income	3,098.13
<u>Total Decreases</u>	3,098.13
Withdrawal Benefit as at 30 Jun 2022	86,059.84

Your Tax Components

Tax Free	0.31%	268.84
Taxable Taxed		85,791.00
Taxable Untaxed		-

Your Preservation Components

Preserved	86,059.84
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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