

Zube Superannuation Fund
(ABN: 52 931 190 315)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 58 Panorama Place Mt Gravatt East QLD 4122
Member Number: 1	Date of Birth: 10 June 1960 Date Joined Fund: 15 December 1995 Eligible Service Date: 15 December 1995
Dr Robert George Zubeshaw	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 2020	
Accumulation	29,717.46
15/16 TTR Pension Account	303,938.77
Total as at 01 Jul 2020	333,656.23
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	32,129.82
15/16 TTR Pension Account	296,323.95
Total as at 30 Jun 2021	328,453.77

Your Investment Return	
The return on your Investment for the year	7.76%

Your Tax Components	
Tax Free	17,484.09
Taxable Taxed	310,969.68
Taxable Untaxed	-

Your Preservation Components	
Preserved	328,453.77
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	328,453.77	389,869.00	718,322.77
On TPD	328,453.77	-	328,453.77
Salary Cont		-	

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Asmira Zubeshaw (Wife) - 100%

If Asmira Zubeshaw does not survive me by thirty (30) days :

Benjamin Isak Zubeshaw (Son) - 25%
Laila Emme Zubeshaw (Daughter) - 25%
Safia Amelle Zubeshaw (Daughter) - 25%
Aiden Jasper Zubeshaw (Son) - 25%
* Nomination in effect from **27 December 2016**

Member Balance History

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



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Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: 1
Dr Robert George Zubeshaw
Accumulation Account
Accumulation

Member Account Details

Residential Address:	58 Panorama Place Mt Gravatt East QLD 4122
Date of Birth:	10 June 1960
Date Joined Fund:	15 December 1995
Eligible Service Date:	15 December 1995
Tax File Number Held:	Yes
Account Start Date:	15 December 1995

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	29,717.46
<i>Increases to your account:</i>	
Share Of Net Fund Income	2,306.03
Tax on Net Fund Income	106.33
<u>Total Increases</u>	<u>2,412.36</u>
Withdrawal Benefit as at 30 Jun 2021	32,129.82

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		32,129.82
Taxable Untaxed		-

Your Preservation Components

Preserved	32,129.82
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	32,129.82	389,869.00	421,998.82
On TPD	32,129.82	-	32,129.82
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*
Asmira Zubeshaw (Wife) - 100%

If Asmira Zubeshaw does not survive me by thirty (30) days :

Benjamin Isak Zubeshaw (Son) - 25%
Laila Emme Zubeshaw (Daughter) - 25%
Safia Amelle Zubeshaw (Daughter) - 25%
Aiden Jasper Zubeshaw (Son) - 25%

* Nomination in effect from **27 December 2016**

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Zube Superannuation Fund
(ABN: 52 931 190 315)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: 1
Dr Robert George Zubeshaw
Pension Account
15/16 TTR Pension Account

Member Account Details	
Residential Address:	58 Panorama Place Mt Gravatt East QLD 4122
Date of Birth:	10 June 1960
Date Joined Fund:	15 December 1995
Eligible Service Date:	15 December 1995
Tax File Number Held:	Yes
Account Start Date:	1 July 2015

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	303,938.77
<i>Increases to your account:</i>	
Share Of Net Fund Income	22,405.79
Tax Effect Of Direct Member Expenses	531.88
Tax on Net Fund Income	1,033.38
Total Increases	23,971.05
<i>Decreases to your account:</i>	
Member Insurance Premiums	3,545.87
Pension Payments	28,040.00
Total Decreases	31,585.87
Withdrawal Benefit as at 30 Jun 2021	296,323.95

Your Tax Components		
Tax Free	5.90%	17,484.09
Taxable Taxed		278,839.86
Taxable Untaxed		-

Your Preservation Components	
Preserved	296,323.95
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Asmira Zubeshaw (Wife) - 100%	

If Asmira Zubeshaw does not survive me by thirty (30) days :

- Benjamin Isak Zubeshaw (Son) - 25%
- Laila Emme Zubeshaw (Daughter) - 25%
- Safia Amelle Zubeshaw (Daughter) - 25%
- Aiden Jasper Zubeshaw (Son) - 25%

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Zube Superannuation Fund
(ABN: 52 931 190 315)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: Not Supplied
Member Number: 2	Date of Birth: 28 February 1971
Mrs Asmira Zubeshaw	Date Joined Fund: 15 December 1995
	Eligible Service Date: 15 December 1995
	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 2020	
Accumulation	109,597.03
Total as at 01 Jul 2020	109,597.03
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	118,493.82
Total as at 30 Jun 2021 B3	118,493.82

Your Investment Return	
The return on your Investment for the year	7.76%

Your Tax Components	
Tax Free	-
Taxable Taxed	118,493.82
Taxable Untaxed	-

Your Preservation Components	
Preserved	118,493.82
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

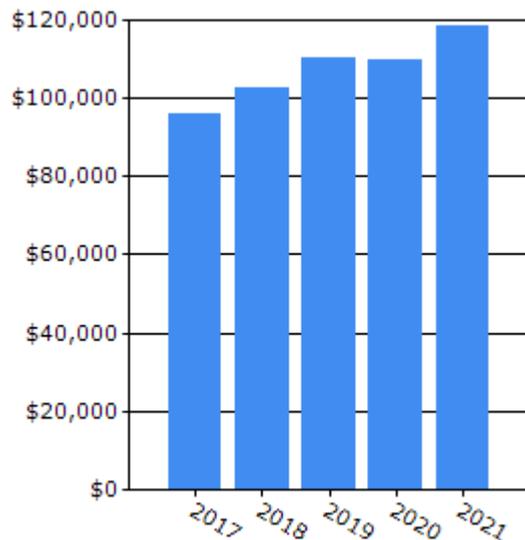
Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Robert George Zubeshaw (Husband) - 100%	

If Robert George Zubeshaw does not survive me by thirty (30) days :

- Benjamin Isak Zubeshaw (Son) - 25%
- Laila Emme Zubeshaw (Daughter) - 25%
- Safia Amelle Zubeshaw (Daughter) - 25%
- Aiden Jasper Zubeshaw (Son) - 25%

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Member Balance History



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Zube Superannuation Fund
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Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: 2
Mrs Asmira Zubeshaw
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	Not Supplied
Date of Birth:	28 February 1971
Date Joined Fund:	15 December 1995
Eligible Service Date:	15 December 1995
Tax File Number Held:	Yes
Account Start Date:	15 December 1995

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	109,597.03
<i>Increases to your account:</i>	
Share Of Net Fund Income	8,504.54
Tax on Net Fund Income	392.25
<u>Total Increases</u>	<u>8,896.79</u>
Withdrawal Benefit as at 30 Jun 2021	118,493.82

Your Tax Components	
Tax Free	0.00%
Taxable Taxed	118,493.82
Taxable Untaxed	-

Your Preservation Components	
Preserved	118,493.82
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Robert George Zubeshaw (Husband) - 100%	

If Robert George Zubeshaw does not survive me by thirty (30) days :

Benjamin Isak Zubeshaw (Son) - 25%
Laila Emme Zubeshaw (Daughter) - 25%
Safia Amelle Zubeshaw (Daughter) - 25%
Aiden Jasper Zubeshaw (Son) - 25%

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