

**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

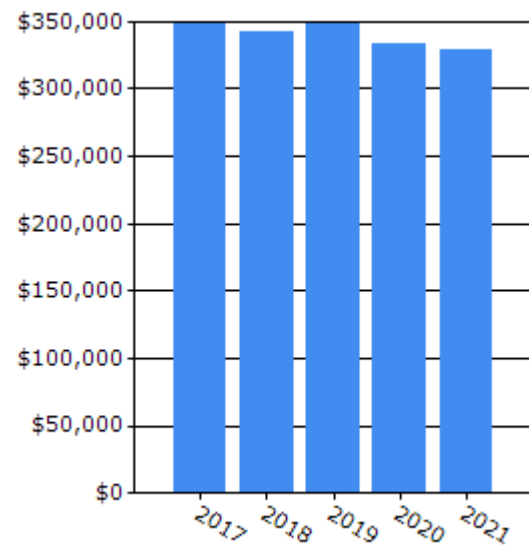
*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	29,717.46
15/16 TTR Pension Account	303,938.77
<b>Total as at 01 Jul 2020</b>	<b>333,656.23</b>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	32,129.82
15/16 TTR Pension Account	296,323.95
<b>Total as at 30 Jun 2021</b>	<b>328,453.77</b>
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	
<b>Non Lapsing Binding Death Nomination*</b>	
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 <b>27 December 2016</b>	

**Member Balance History**



**For Enquiries:**

email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)

mail **Mrs Elizabeth Meiklejohn**, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

**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	
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
<u>Increases to your account:</u>	
Share Of Net Fund Income	2,306.03
Tax on Net Fund Income	106.33
<u>Total Increases</u>	2,412.36
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	
<b>Non Lapsing Binding Death Nomination*</b>	
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
<i>Total Increases</i>	23,971.05
<i>Decreases to your account:</i>	
Member Insurance Premiums	3,545.87
Pension Payments	28,040.00
<i>Total Decreases</i>	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%

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

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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

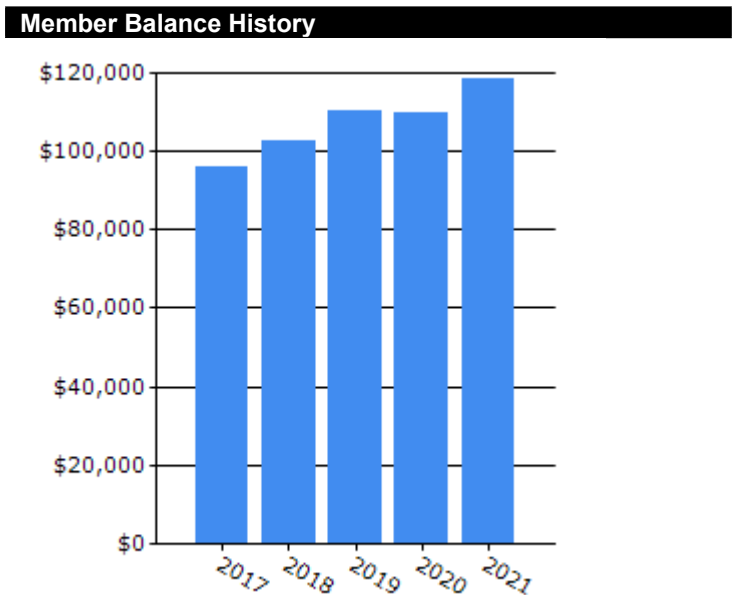
*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
<b>Withdrawal Benefit</b> as at 01 Jul 2020	
Accumulation	109,597.03
<b>Total</b> as at 01 Jul 2020	<b>109,597.03</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	118,493.82
<b>Total</b> as at 30 Jun 2021 <b>B3</b>	<b>118,493.82</b>
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	
<b>Non Lapsing Binding Death Nomination*</b>	
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%	
* Nomination in effect from <b>27 December 2016</b>	



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**Zube Superannuation Fund**  
(ABN: 52 931 190 315)

**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
<u>Increases to your account:</u>	
Share Of Net Fund Income	8,504.54
Tax on Net Fund Income	392.25
<u>Total Increases</u>	8,896.79
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	
<b>Non Lapsing Binding Death Nomination*</b>	
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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