

### Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 7 Peachdale Street Tingalpa QLD 4173
Member Number: 1	Date of Birth: 9 April 1964 Date Joined Fund: 5 May 2023 Eligible Service Date: 4 January 1982
Mr Charles John Kearley	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*

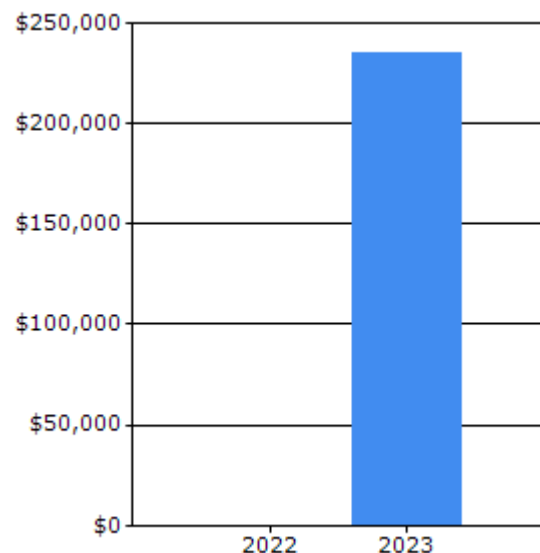
Your Accounts	
Withdrawal Benefit as at 01 Jul 2022	
Accumulation	-
Total as at 01 Jul 2022	-
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	234,911.88
Total as at 30 Jun 2023	234,911.88
Your Investment Return	
The return on your Investment for the year	(2.43)%

Your Tax Components	
Tax Free	2,732.65
Taxable Taxed	232,179.23
Taxable Untaxed	-
Your Preservation Components	
Preserved	234,220.57
Restricted Non Preserved	-
Unrestricted Non Preserved	691.31

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

#### 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

**Kearland Superannuation Fund**  
(ABN: 63 810 359 677)

**Member Benefit Statement**

Period	
1 July 2022 – 30 June 2023	
Member	Number: 1
Mr Charles John Kearley	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	7 Peachdale Street Tingalpa QLD 4173
Date of Birth:	9 April 1964
Date Joined Fund:	5 May 2023
Eligible Service Date:	4 January 1982
Tax File Number Held:	Yes
Account Start Date:	5 May 2023

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2022	-
<u>Increases to your account:</u>	
Member Contributions	25,000.00
Employer Contributions	946.28
Rollovers In	216,467.40
<u>Total Increases</u>	242,413.68
<u>Decreases to your account:</u>	
Share Of Net Fund Income	3,562.87
Tax on Net Fund Income	46.99
Contributions Tax	3,891.94
<u>Total Decreases</u>	7,501.80
Withdrawal Benefit as at 30 Jun 2023	<b>234,911.88</b>

**Your Tax Components**

Tax Free	1.16%	2,732.65
Taxable Taxed		232,179.23
Taxable Untaxed		-

**Your Preservation Components**

Preserved	234,220.57
Restricted Non Preserved	-
Unrestricted Non Preserved	691.31

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**Kearland Superannuation Fund**  
(ABN: 63 810 359 677)

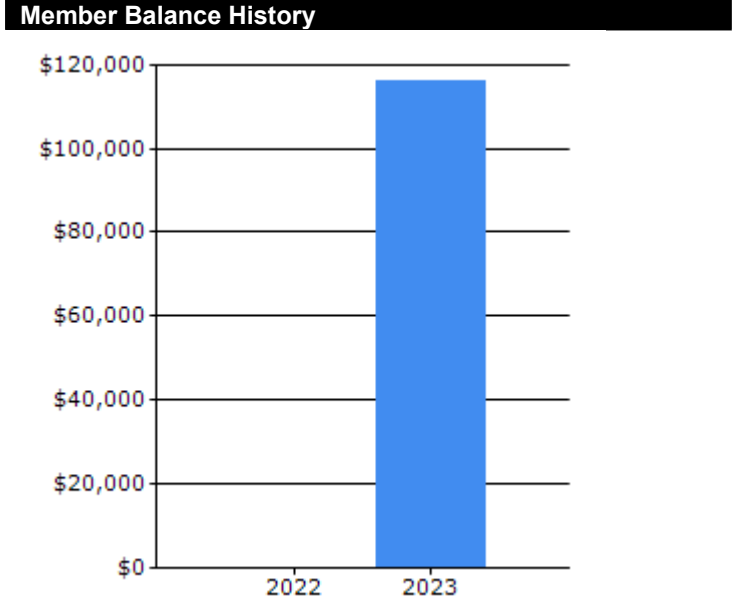
**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 6 Skye Street Belmont QLD 4153
Member Number: 2	Date of Birth: 26 November 1990
Mr Michael John Kearley	Date Joined Fund: 30 May 2023
	Eligible Service Date: 18 October 2006
	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 2022	
Accumulation	-
Total as at 01 Jul 2022	-
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	116,115.82
Total as at 30 Jun 2023	116,115.82
Your Investment Return	
The return on your Investment for the year	(2.43)%

Your Tax Components	
Tax Free	2,213.98
Taxable Taxed	113,901.84
Taxable Untaxed	-
Your Preservation Components	
Preserved	116,115.82
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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**Kearland Superannuation Fund**  
(ABN: 63 810 359 677)

**Member Benefit Statement**

Period	
1 July 2022 – 30 June 2023	
Member	Number: 2
Mr Michael John Kearley	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	6 Skye Street Belmont QLD 4153
Date of Birth:	26 November 1990
Date Joined Fund:	30 May 2023
Eligible Service Date:	18 October 2006
Tax File Number Held:	Yes
Account Start Date:	30 May 2023

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2022	-
<u>Increases to your account:</u>	
Employer Contributions	3,932.37
Rollovers In	112,872.70
<u>Total Increases</u>	116,805.07
<u>Decreases to your account:</u>	
Share Of Net Fund Income	98.09
Tax on Net Fund Income	1.30
Contributions Tax	589.86
<u>Total Decreases</u>	689.25
Withdrawal Benefit as at 30 Jun 2023	<b>116,115.82</b>

**Your Tax Components**

Tax Free	1.91%	2,213.98
Taxable Taxed		113,901.84
Taxable Untaxed		-

**Your Preservation Components**

Preserved	116,115.82
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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**Kearland Superannuation Fund**  
(ABN: 63 810 359 677)

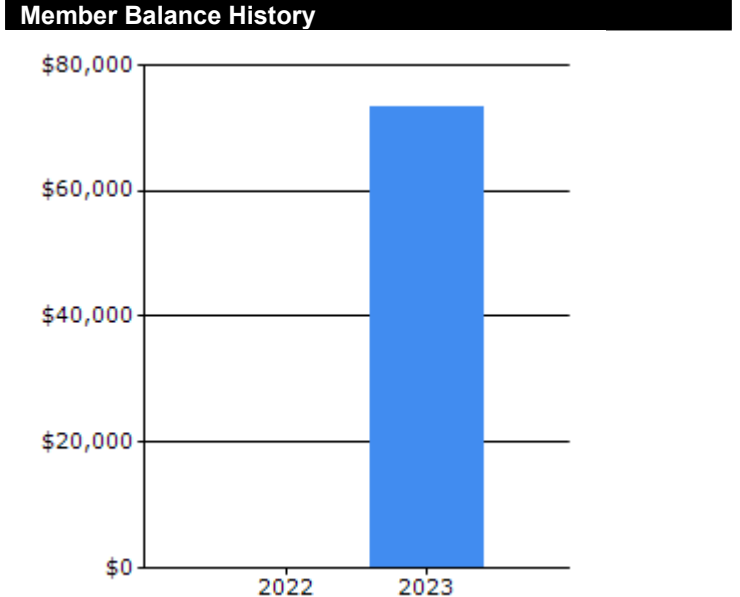
**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 3 Stevenson Court Carindale QLD 4152
Member Number: 4	Date of Birth: 9 November 1995
Mr James Scott Kearley	Date Joined Fund: 30 May 2023
	Eligible Service Date: 19 January 2011
	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 2022	
Accumulation	-
Total as at 01 Jul 2022	-
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	73,352.81
Total as at 30 Jun 2023	<b>73,352.81</b>
Your Investment Return	
The return on your Investment for the year	(2.43)%

Your Tax Components	
Tax Free	154.06
Taxable Taxed	73,198.75
Taxable Untaxed	-
Your Preservation Components	
Preserved	73,352.81
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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**Kearland Superannuation Fund**  
(ABN: 63 810 359 677)

**Member Benefit Statement**

Period	
1 July 2022 – 30 June 2023	
Member	Number: 4
Mr James Scott Kearley	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	3 Stevenson Court Carindale QLD 4152
Date of Birth:	9 November 1995
Date Joined Fund:	30 May 2023
Eligible Service Date:	19 January 2011
Tax File Number Held:	Yes
Account Start Date:	30 May 2023

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2022	-
<u>Increases to your account:</u>	
Employer Contributions	3,937.50
Rollovers In	70,071.69
<u>Total Increases</u>	<u>74,009.19</u>
<u>Decreases to your account:</u>	
Share Of Net Fund Income	64.90
Tax on Net Fund Income	0.86
Contributions Tax	590.62
<u>Total Decreases</u>	<u>656.38</u>
Withdrawal Benefit as at 30 Jun 2023	<u><b>73,352.81</b></u>

**Your Tax Components**

Tax Free	0.21%	154.06
Taxable Taxed		73,198.75
Taxable Untaxed		-

**Your Preservation Components**

Preserved	73,352.81
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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**Kearland Superannuation Fund**  
(ABN: 63 810 359 677)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 57 Burnside Road Burnside QLD 4560
Member Number: 5	Date of Birth: 2 February 1992
Mr Wesley Glenn Rowland	Date Joined Fund: 30 May 2023
	Eligible Service Date: 18 January 2007
	Tax File Number Held: Yes

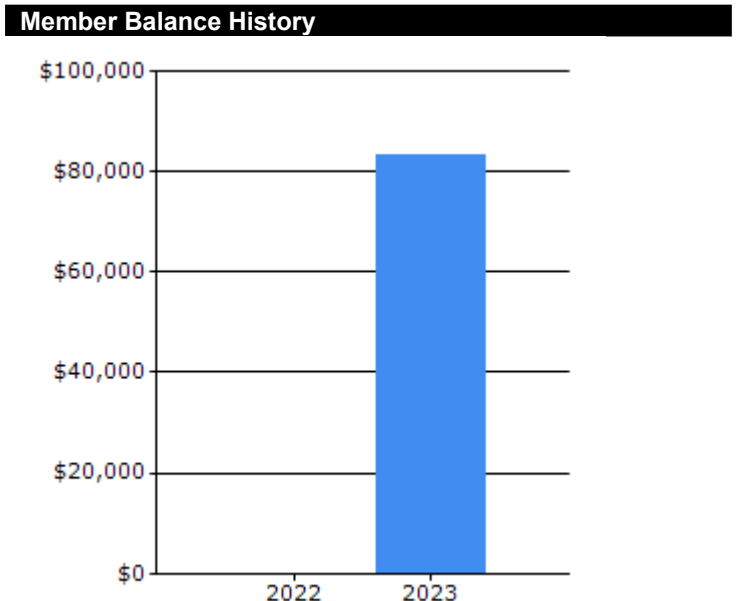
*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2022	
Accumulation	-
Total as at 01 Jul 2022	-
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	83,032.79
Total as at 30 Jun 2023	83,032.79
Your Investment Return	
The return on your Investment for the year	(2.43)%

Your Tax Components	
Tax Free	-
Taxable Taxed	83,032.79
Taxable Untaxed	-
Your Preservation Components	
Preserved	83,032.79
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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**Kearland Superannuation Fund**  
(ABN: 63 810 359 677)

**Member Benefit Statement**

Period	
1 July 2022 – 30 June 2023	
Member	Number: 5
Mr Wesley Glenn Rowland	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	57 Burnside Road Burnside QLD 4560
Date of Birth:	2 February 1992
Date Joined Fund:	30 May 2023
Eligible Service Date:	18 January 2007
Tax File Number Held:	Yes
Account Start Date:	30 May 2023

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2022	-
<u>Increases to your account:</u>	
Employer Contributions	2,090.25
Rollovers In	81,327.38
<u>Total Increases</u>	83,417.63
<u>Decreases to your account:</u>	
Share Of Net Fund Income	70.37
Tax on Net Fund Income	0.93
Contributions Tax	313.54
<u>Total Decreases</u>	384.84
Withdrawal Benefit as at 30 Jun 2023	83,032.79

**Your Tax Components**

Tax Free	0.00%	-
Taxable Taxed		83,032.79
Taxable Untaxed		-

**Your Preservation Components**

Preserved	83,032.79
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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**Kearland Superannuation Fund**  
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**Consolidated Member Benefit Totals**

Period		Member Account Details	
1 July 2022 – 30 June 2023		Residential Address:	57 Burnside Road
			Burnside QLD 4560
Member	Number: 6	Date of Birth:	24 September 1988
Mrs Joanne Elizabeth Rowland		Date Joined Fund:	30 May 2023
		Eligible Service Date:	29 December 2005
		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 2022	
Accumulation	-
<b>Total</b> as at 01 Jul 2022	-
<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	53,644.06
<b>Total</b> as at 30 Jun 2023	<b>53,644.06</b>
Your Investment Return	
The return on your Investment for the year (2.43)%	

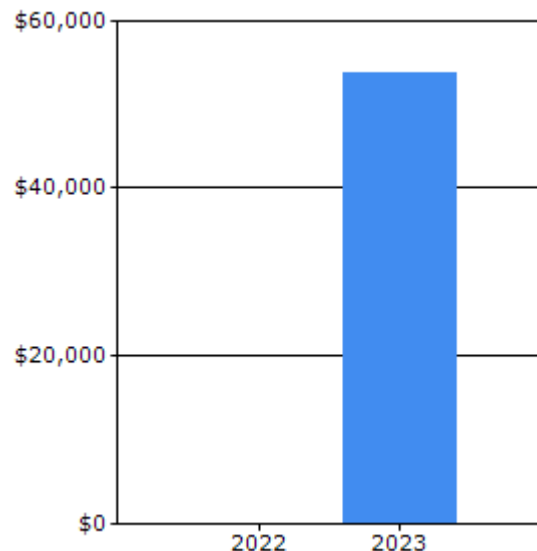
Your Tax Components	
Tax Free	1,635.73
Taxable Taxed	52,008.33
Taxable Untaxed	-

Your Preservation Components	
Preserved	53,644.06
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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**Kearland Superannuation Fund**  
(ABN: 63 810 359 677)

**Member Benefit Statement**

Period	
1 July 2022 – 30 June 2023	
Member	Number: 6
Mrs Joanne Elizabeth Rowland	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	57 Burnside Road Burnside QLD 4560
Date of Birth:	24 September 1988
Date Joined Fund:	30 May 2023
Eligible Service Date:	29 December 2005
Tax File Number Held:	Yes
Account Start Date:	30 May 2023

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2022	-
<u>Increases to your account:</u>	
Employer Contributions	918.71
Rollovers In	52,909.35
<u>Total Increases</u>	53,828.06
<u>Decreases to your account:</u>	
Share Of Net Fund Income	45.59
Tax on Net Fund Income	0.60
Contributions Tax	137.81
<u>Total Decreases</u>	184.00
Withdrawal Benefit as at 30 Jun 2023	53,644.06

**Your Tax Components**

Tax Free	3.05%	1,635.73
Taxable Taxed		52,008.33
Taxable Untaxed		-

**Your Preservation Components**

Preserved	53,644.06
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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