



R & L Hegarty Superannuation Fund
(ABN: 99 658 184 178)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 12 Dulwich Place Forest Lake, QLD 4078
Member Number: 1	Date of Birth: 28 June 1966
Mr Robert William Hegarty	Date Joined Fund: 2 July 2018
	Eligible Service Date: 2 August 1991
	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	104,545.01
Total as at 1 Jul 2020	104,545.01
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	118,768.66
Total as at 30 Jun 2021	118,768.66
Your Investment Return	
The return on your Investment for the year	13.61%

Your Tax Components	
Tax Free	2,126.73
Taxable - Taxed	116,641.93
Taxable - Untaxed	-
Your Preservation Components	
Preserved	118,705.31
Restricted Non Preserved	-
Unrestricted Non Preserved	63.35
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

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(ABN: 99 658 184 178)

Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	12 Dulwich Place Forest Lake, QLD 4078
Member	Number: 1	Date of Birth:	28 June 1966
Mr Robert William Hegarty		Date Joined Fund:	2 July 2018
Accumulation Account		Eligible Service Date:	2 August 1991
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	2 July 2018

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	104,545.01	Tax Free	1.7906 % 2,126.73
<u>Increases to your account:</u>		Taxable - Taxed	116,641.93
Share Of Net Fund Income	14,223.64	Taxable - Untaxed	-
Tax on Net Fund Income	0.01	Your Preservation Components	
<u>Total Increases</u>	14,223.65	Preserved	118,705.31
Withdrawal Benefit as at 30 Jun 2021	118,768.66	Restricted Non Preserved	-
		Unrestricted Non Preserved	63.35
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 12 Dulwich Place Forest Lake, QLD 4078
Member Number: 2	Date of Birth: 11 October 1967
Mrs Lindy Mae Hegarty	Date Joined Fund: 2 July 2018
	Eligible Service Date: 4 December 1989
	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 6,760.64
Accumulation 190,004.88	Taxable - Taxed 209,094.93
Total as at 1 Jul 2020 190,004.88	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation 215,855.57	Preserved 215,855.57
Total as at 30 Jun 2021 215,855.57	Restricted Non Preserved -
	Unrestricted Non Preserved -
Your Investment Return	Your Insurance Benefits
The return on your Investment for the year 13.61%	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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(ABN: 99 658 184 178)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 12 Dulwich Place Forest Lake, QLD 4078
Member Number: 2	Date of Birth: 11 October 1967
Mrs Lindy Mae Hegarty	Date Joined Fund: 2 July 2018
Accumulation Account	Eligible Service Date: 4 December 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 2 July 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 190,004.88	Tax Free 3.1320 % 6,760.64
<u>Increases to your account:</u>	Taxable - Taxed 209,094.93
Share Of Net Fund Income 25,850.70	Taxable - Untaxed -
<u>Total Increases</u> 25,850.70	Your Preservation Components
<u>Decreases to your account:</u>	Preserved 215,855.57
Tax on Net Fund Income 0.01	Restricted Non Preserved -
<u>Total Decreases</u> 0.01	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 215,855.57	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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