



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	Date of Birth: 28 June 1966
Number: 1	Date Joined Fund: 2 July 2018
Mr Robert William Hegarty	Eligible Service Date: 2 August 1991
Accumulation Account	Tax File Number Held: Yes
Accumulation	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
<i>Increases to your account:</i>	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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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: 2
Mrs Lindy Mae Hegarty	Date of Birth: 11 October 1967 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

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	190,004.88
Total as at 1 Jul 2020	<u><u>190,004.88</u></u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	215,855.57
Total as at 30 Jun 2021	<u><u>215,855.57</u></u>

Your Investment Return

The return on your Investment for the year 13.61%

Your Tax Components

Tax Free	6,760.64
Taxable - Taxed	209,094.93
Taxable - Untaxed	-

Your Preservation Components

Preserved	215,855.57
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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R & L Hegarty Superannuation Fund
(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	Date of Birth: 11 October 1967
Number: 2	Date Joined Fund: 2 July 2018
Mrs Lindy Mae Hegarty	Eligible Service Date: 4 December 1989
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 2 July 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	190,004.88
<i>Increases to your account:</i>	
Share Of Net Fund Income	25,850.70
<u>Total Increases</u>	<u>25,850.70</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	0.01
<u>Total Decreases</u>	<u>0.01</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>215,855.57</u></u>

Your Tax Components		
Tax Free	3.1320 %	6,760.64
Taxable - Taxed		209,094.93
Taxable - Untaxed		-
Your Preservation Components		
Preserved		215,855.57
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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