

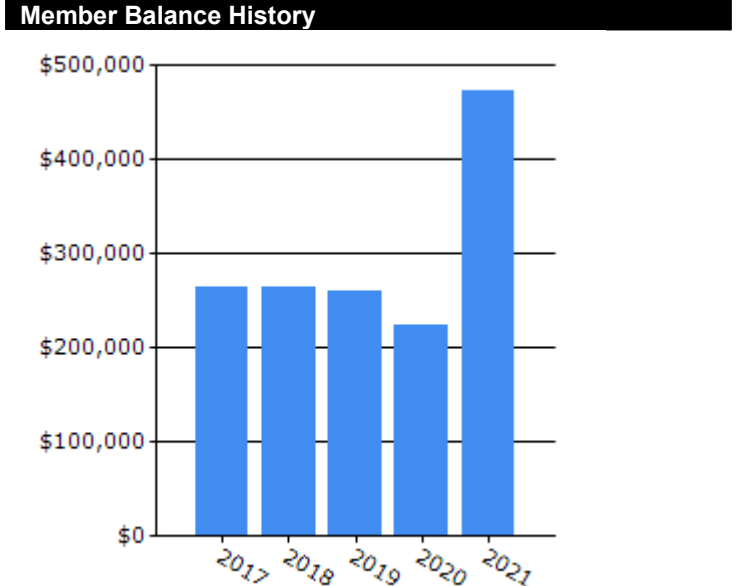
Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 100 Bayside Drive
	Beachmere QLD 4510
Member Number: ZIOLKM1	Date of Birth: 14 December 1951
	Date Joined Fund: 17 February 1999
Mrs Merrilee Ann Ziolkowski	Eligible Service Date: 4 September 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 01 Jul 2020	
Accumulation	-
Pension Account 07.08.15	136,128.58
Pension Account 08.08.15	88,170.88
Pension Account 11.11.20	-
Total as at 01 Jul 2020	224,299.46
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	-
Pension Account 07.08.15	168,551.44
Pension Account 08.08.15	93,101.92
Pension Account 11.11.20	209,454.18
Total as at 30 Jun 2021	471,107.54
Your Investment Return	
The return on your Investment for the year	23.79%

Your Tax Components	
Tax Free	471,107.54
Taxable Taxed	-
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	471,107.54
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	



THE ZIOLKOWSKI SUPERANNUATION FUND
(ABN: 56 070 431 326)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ZIOLKM1
Mrs Merrilee Ann Ziolkowski	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	100 Bayside Drive Beachmere QLD 4510
Date of Birth:	14 December 1951
Date Joined Fund:	17 February 1999
Eligible Service Date:	4 September 1991
Tax File Number Held:	Yes
Account Start Date:	17 February 1999

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	-
<u>Increases to your account:</u>	
Member Contributions	185,000.00
<u>Total Increases</u>	185,000.00
<u>Decreases to your account:</u>	
Transfers Out	185,000.00
<u>Total Decreases</u>	185,000.00
Withdrawal Benefit as at 30 Jun 2021	-

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

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

THE ZIOLKOWSKI SUPERANNUATION FUND
(ABN: 56 070 431 326)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ZIOLKM1
Mrs Merrilee Ann Ziolkowski	
Pension Account	
Pension Account 07.08.15	

Member Account Details

Residential Address:	100 Bayside Drive Beachmere QLD 4510
Date of Birth:	14 December 1951
Date Joined Fund:	17 February 1999
Eligible Service Date:	4 September 1991
Tax File Number Held:	Yes
Account Start Date:	7 August 2015

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	136,128.58
<u>Increases to your account:</u>	
Share Of Net Fund Income	34,666.67
Tax on Net Fund Income	1,156.19
<u>Total Increases</u>	35,822.86
<u>Decreases to your account:</u>	
Pension Payments	3,400.00
<u>Total Decreases</u>	3,400.00
Withdrawal Benefit as at 30 Jun 2021	168,551.44

Your Tax Components

Tax Free	100.00%	168,551.44
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	168,551.44

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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THE ZIOLKOWSKI SUPERANNUATION FUND
(ABN: 56 070 431 326)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ZIOLKM1
Mrs Merrilee Ann Ziolkowski	
Pension Account	
Pension Account 08.08.15	

Member Account Details

Residential Address:	100 Bayside Drive Beachmere QLD 4510
Date of Birth:	14 December 1951
Date Joined Fund:	17 February 1999
Eligible Service Date:	4 September 1991
Tax File Number Held:	Yes
Account Start Date:	8 August 2015

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	88,170.88
<u>Increases to your account:</u>	
Share Of Net Fund Income	22,344.77
Tax on Net Fund Income	746.27
<u>Total Increases</u>	23,091.04
<u>Decreases to your account:</u>	
Pension Payments	18,160.00
<u>Total Decreases</u>	18,160.00
Withdrawal Benefit as at 30 Jun 2021	93,101.92

Your Tax Components

Tax Free	100.00%	93,101.92
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	93,101.92

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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THE ZIOLKOWSKI SUPERANNUATION FUND
(ABN: 56 070 431 326)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ZIOLKM1
Mrs Merrilee Ann Ziolkowski	
Pension Account	
Pension Account 11.11.20	

Member Account Details	
Residential Address:	100 Bayside Drive Beachmere QLD 4510
Date of Birth:	14 December 1951
Date Joined Fund:	17 February 1999
Eligible Service Date:	4 September 1991
Tax File Number Held:	Yes
Account Start Date:	11 November 2020

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	-
<u>Increases to your account:</u>	
Transfers In	185,000.00
Share Of Net Fund Income	26,711.06
Tax on Net Fund Income	683.12
<u>Total Increases</u>	212,394.18
<u>Decreases to your account:</u>	
Pension Payments	2,940.00
<u>Total Decreases</u>	2,940.00
Withdrawal Benefit as at 30 Jun 2021	209,454.18

Your Tax Components

Tax Free	100.00%	209,454.18
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	209,454.18

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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THE ZIOLKOWSKI SUPERANNUATION FUND
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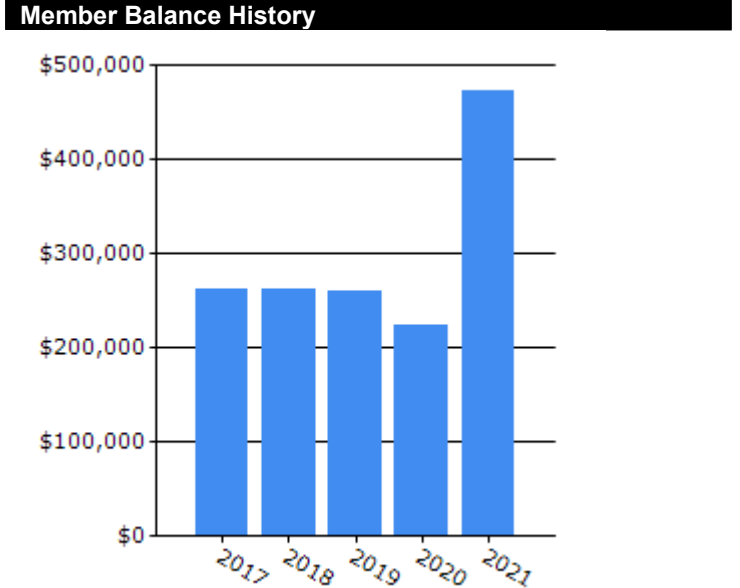
Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 100 Bayside Drive Beachmere QLD 4510
Member Number: ZIOLKW2	Date of Birth: 15 February 1951 Date Joined Fund: 17 February 1999 Eligible Service Date: 4 September 1991
Mr Victor Ziolkowski	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	-
Pension Account 07.08.15	135,184.23
Pension Account 08.08.15	89,060.41
Pension Account 11.11.20	-
Total as at 01 Jul 2020	224,244.64
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	-
Pension Account 07.08.15	167,659.92
Pension Account 08.08.15	94,426.02
Pension Account 11.11.20	209,454.15
Total as at 30 Jun 2021	471,540.09
Your Investment Return	
The return on your Investment for the year	23.79%

Your Tax Components	
Tax Free	471,540.09
Taxable Taxed	-
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	471,540.09
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	



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THE ZIOLKOWSKI SUPERANNUATION FUND
(ABN: 56 070 431 326)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ZIOLKW2
Mr Victor Ziolkowski	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	100 Bayside Drive Beachmere QLD 4510
Date of Birth:	15 February 1951
Date Joined Fund:	17 February 1999
Eligible Service Date:	4 September 1991
Tax File Number Held:	Yes
Account Start Date:	17 February 1999

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	-
<u>Increases to your account:</u>	
Member Contributions	185,000.00
<u>Total Increases</u>	185,000.00
<u>Decreases to your account:</u>	
Transfers Out	185,000.00
<u>Total Decreases</u>	185,000.00
Withdrawal Benefit as at 30 Jun 2021	-

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
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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THE ZIOLKOWSKI SUPERANNUATION FUND
(ABN: 56 070 431 326)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ZIOLKW2
Mr Victor Ziolkowski	
Pension Account	
Pension Account 07.08.15	

Member Account Details	
Residential Address:	100 Bayside Drive Beachmere QLD 4510
Date of Birth:	15 February 1951
Date Joined Fund:	17 February 1999
Eligible Service Date:	4 September 1991
Tax File Number Held:	Yes
Account Start Date:	7 August 2015

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	135,184.23
<u>Increases to your account:</u>	
Share Of Net Fund Income	34,698.54
Tax on Net Fund Income	1,157.15
<u>Total Increases</u>	35,855.69
<u>Decreases to your account:</u>	
Pension Payments	3,380.00
<u>Total Decreases</u>	3,380.00
Withdrawal Benefit as at 30 Jun 2021	167,659.92

Your Tax Components

Tax Free	100.00%	167,659.92
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	167,659.92

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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THE ZIOLKOWSKI SUPERANNUATION FUND
(ABN: 56 070 431 326)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ZIOLKW2
Mr Victor Ziolkowski	
Pension Account	
Pension Account 08.08.15	

Member Account Details	
Residential Address:	100 Bayside Drive Beachmere QLD 4510
Date of Birth:	15 February 1951
Date Joined Fund:	17 February 1999
Eligible Service Date:	4 September 1991
Tax File Number Held:	Yes
Account Start Date:	8 August 2015

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	89,060.41
<u>Increases to your account:</u>	
Share Of Net Fund Income	22,784.91
Tax on Net Fund Income	760.70
<u>Total Increases</u>	23,545.61
<u>Decreases to your account:</u>	
Pension Payments	18,180.00
<u>Total Decreases</u>	18,180.00
Withdrawal Benefit as at 30 Jun 2021	94,426.02

Your Tax Components

Tax Free	100.00%	94,426.02
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	94,426.02

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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THE ZIOLKOWSKI SUPERANNUATION FUND
(ABN: 56 070 431 326)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ZIOLKW2
Mr Victor Ziolkowski	
Pension Account	
Pension Account 11.11.20	

Member Account Details

Residential Address:	100 Bayside Drive Beachmere QLD 4510
Date of Birth:	15 February 1951
Date Joined Fund:	17 February 1999
Eligible Service Date:	4 September 1991
Tax File Number Held:	Yes
Account Start Date:	11 November 2020

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	-
<u>Increases to your account:</u>	
Transfers In	185,000.00
Share Of Net Fund Income	26,711.00
Tax on Net Fund Income	683.15
<u>Total Increases</u>	212,394.15
<u>Decreases to your account:</u>	
Pension Payments	2,940.00
<u>Total Decreases</u>	2,940.00
Withdrawal Benefit as at 30 Jun 2021	209,454.15

Your Tax Components

Tax Free	100.00%	209,454.15
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	209,454.15

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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