

The Lordi Family Super Fund
(ABN: 83 514 896 564)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: Unit 142 /1 Newstead Terrace Newstead QLD 4006
Member Number: 1	Date of Birth: 29 March 1965 Date Joined Fund: 13 February 2007 Eligible Service Date: 30 October 1992
Mr Antonio Lordi	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 2021	
Accumulation	625,389.96
Total as at 01 Jul 2021	625,389.96
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	655,486.30
Total as at 30 Jun 2022	655,486.30
Your Investment Return	
The return on your Investment for the year	1.25%

Your Tax Components	
Tax Free	15,186.00
Taxable Taxed	640,300.30
Taxable Untaxed	-
Your Preservation Components	
Preserved	655,486.30
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 Lordi Family Super Fund
(ABN: 83 514 896 564)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: 1
Mr Antonio Lordi
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	Unit 142 /1 Newstead Terrace Newstead QLD 4006
Date of Birth:	29 March 1965
Date Joined Fund:	13 February 2007
Eligible Service Date:	30 October 1992
Tax File Number Held:	Yes
Account Start Date:	13 February 2007

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	625,389.96
<i>Increases to your account:</i>	
Member Contributions	9,825.00
Employer Contributions	17,675.00
Share Of Net Fund Income	7,907.39
Total Increases	35,407.39
<i>Decreases to your account:</i>	
Tax on Net Fund Income	1,186.05
Contributions Tax	4,125.00
Total Decreases	5,311.05
Withdrawal Benefit as at 30 Jun 2022	655,486.30

Your Tax Components		
Tax Free	2.32%	15,186.00
Taxable Taxed		640,300.30
Taxable Untaxed		-

Your Preservation Components	
Preserved	655,486.30
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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