

J & S Nicol Superannuation Fund

(ABN: 86 460 345 060)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 9 Bindaree Street Greenslopes QLD 4120
Member Number: NICOLS0	Date of Birth: 27 October 1942 Date Joined Fund: 29 February 2012 Eligible Service Date: 16 October 1977
Mrs Sonya Kaye Nicol	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	
502: Account Based Pension 11-05-2012	436,865.76
Account Based Pension 01-07-2018	15,640.38
Total as at 01 Jul 2022	452,506.14
Withdrawal Benefit as at 30 Jun 2023	
502: Account Based Pension 11-05-2012	448,780.92
Account Based Pension 01-07-2018	3,210.11
Total as at 30 Jun 2023	451,991.03
Your Investment Return	
The return on your Investment for the year	4.75%

Your Tax Components	
Tax Free	246,095.07
Taxable Taxed	205,895.96
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	451,991.03

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
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

J & S Nicol Superannuation Fund
(ABN: 86 460 345 060)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: NICOLS0
Mrs Sonya Kaye Nicol	
Pension Account	
502: Account Based Pension 11-05-2012	

Member Account Details	
Residential Address:	9 Bindaree Street Greenslopes QLD 4120
Date of Birth:	27 October 1942
Date Joined Fund:	29 February 2012
Eligible Service Date:	16 October 1977
Tax File Number Held:	Yes
Account Start Date:	11 May 2012

Your Account Summary

Withdrawal Benefit as at 01 Jul 2022	436,865.76
<u>Increases to your account:</u>	
Share Of Net Fund Income	20,242.69
Tax on Net Fund Income	4,782.47
<u>Total Increases</u>	25,025.16
<u>Decreases to your account:</u>	
Pension Payments	13,110.00
<u>Total Decreases</u>	13,110.00
Withdrawal Benefit as at 30 Jun 2023	448,780.92

Your Tax Components

Tax Free	54.48%	244,495.91
Taxable Taxed		204,285.01
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	448,780.92

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

J & S Nicol Superannuation Fund
(ABN: 86 460 345 060)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: NICOLS0
Mrs Sonya Kaye Nicol	
Pension Account	
Account Based Pension 01-07-2018	

Member Account Details	
Residential Address:	9 Bindaree Street Greenslopes QLD 4120
Date of Birth:	27 October 1942
Date Joined Fund:	29 February 2012
Eligible Service Date:	16 October 1977
Tax File Number Held:	Yes
Account Start Date:	1 July 2018

Your Account Summary

Withdrawal Benefit as at 01 Jul 2022	15,640.38
<u>Increases to your account:</u>	
Share Of Net Fund Income	574.10
Tax on Net Fund Income	135.63
<u>Total Increases</u>	709.73
<u>Decreases to your account:</u>	
Pension Payments	13,140.00
<u>Total Decreases</u>	13,140.00
Withdrawal Benefit as at 30 Jun 2023	3,210.11

Your Tax Components

Tax Free	49.82%	1,599.16
Taxable Taxed		1,610.95
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	3,210.11

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