

L RUSSELL SUPERFUND
(ABN: 84 806 487 600)

Brenda Wishey

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 44 Trevean Drive Kleinton QLD 4352
Member Number: RUSSEL1	Date of Birth: 12 July 1947 Date Joined Fund: 10 June 2003 Eligible Service Date: 15 March 1986
Ms Linelle Rita Russell	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	143,352.48
2007/08 - Pension Account - 89.9% Tax Free	530,716.44
2014/15 - Pension Account - 3.38% Tax Free	753,580.27
2016/17 - Pension Account - 77% Tax Free	138,026.16
2017/18 - Pension Account - 25% Tax Free	13,981.14
2019/20 - Pension Account - 97% Tax Free	107,909.47
2021/22 Pension Account	-
Total as at 01 Jul 2021	1,687,565.96

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	22,542.47
2007/08 - Pension Account - 89.9% Tax Free	496,381.06
2014/15 - Pension Account - 3.38% Tax Free	704,840.19
2016/17 - Pension Account - 77% Tax Free	129,033.83
2017/18 - Pension Account - 25% Tax Free	13,076.16
2019/20 - Pension Account - 97% Tax Free	100,876.50
2021/22 Pension Account	134,016.25
Total as at 30 Jun 2022	1,600,766.46

Your Investment Return

The return on your Investment for the year (4.28)%

Your Tax Components

Tax Free	764,018.87
Taxable Taxed	836,747.59
Taxable Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,600,766.46

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*
Non-Lapsing BDBN
Pay 100% lump sum payment to my legal personal representative of my estate.
* Nomination in effect from **14 March 2016**

Member Balance History



For Enquiries:

email elizabethm@virtusuper.com.au

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

L RUSSELL SUPERFUND
(ABN: 84 806 487 600)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: RUSSEL1
Ms Linelle Rita Russell
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	44 Trevean Drive Kleinton QLD 4352
Date of Birth:	12 July 1947
Date Joined Fund:	10 June 2003
Eligible Service Date:	15 March 1986
Tax File Number Held:	Yes
Account Start Date:	10 June 2003

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	143,352.48
<i>Increases to your account:</i>	
Member Contributions	27,500.00
<i>Total Increases</i>	<u>27,500.00</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	727.82
Tax on Net Fund Income	104.71
Contributions Tax	4,125.00
Transfers Out	143,352.48
<i>Total Decreases</i>	<u>148,310.01</u>
Withdrawal Benefit as at 30 Jun 2022	22,542.47

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		22,542.47
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	22,542.47

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Non-Lapsing BDBN
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L RUSSELL SUPERFUND
(ABN: 84 806 487 600)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: RUSSEL1
Ms Linelle Rita Russell
Pension Account
2007/08 - Pension Account - 89.9% Tax Free

Member Account Details	
Residential Address:	44 Trevean Drive Kleinton QLD 4352
Date of Birth:	12 July 1947
Date Joined Fund:	10 June 2003
Eligible Service Date:	15 March 1986
Tax File Number Held:	Yes
Account Start Date:	1 July 2007

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	530,716.44
<i>Increases to your account:</i>	
Tax on Net Fund Income	1,278.23
<i>Total Increases</i>	1,278.23
<i>Decreases to your account:</i>	
Share Of Net Fund Income	22,343.61
Pension Payments	13,270.00
<i>Total Decreases</i>	35,613.61
Withdrawal Benefit as at 30 Jun 2022	496,381.06

Your Tax Components		
Tax Free	89.90%	446,267.59
Taxable Taxed		50,113.47
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		496,381.06

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Non-Lapsing BDBN	
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* Nomination in effect from 14 March 2016	

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L RUSSELL SUPERFUND
(ABN: 84 806 487 600)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: RUSSEL1
Ms Linelle Rita Russell
Pension Account
2014/15 - Pension Account - 3.38% Tax Free

Member Account Details	
Residential Address:	44 Trevean Drive Kleinton QLD 4352
Date of Birth:	12 July 1947
Date Joined Fund:	10 June 2003
Eligible Service Date:	15 March 1986
Tax File Number Held:	Yes
Account Start Date:	1 July 2014

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	753,580.27
<i>Increases to your account:</i>	
Tax on Net Fund Income	1,814.31
Total Increases	1,814.31
<i>Decreases to your account:</i>	
Share Of Net Fund Income	31,714.39
Pension Payments	18,840.00
Total Decreases	50,554.39
Withdrawal Benefit as at 30 Jun 2022	704,840.19

Your Tax Components		
Tax Free	3.38%	23,831.25
Taxable Taxed		681,008.94
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		704,840.19

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Non-Lapsing BDBN	
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* Nomination in effect from 14 March 2016	

L RUSSELL SUPERFUND
(ABN: 84 806 487 600)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: RUSSEL1
Ms Linelle Rita Russell
Pension Account
2016/17 - Pension Account - 77% Tax Free

Member Account Details

Residential Address:	44 Trevean Drive Kleinton QLD 4352
Date of Birth:	12 July 1947
Date Joined Fund:	10 June 2003
Eligible Service Date:	15 March 1986
Tax File Number Held:	Yes
Account Start Date:	30 June 2017

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	138,026.16
<i>Increases to your account:</i>	
Tax on Net Fund Income	336.30
<i>Total Increases</i>	<u>336.30</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	5,878.63
Pension Payments	3,450.00
<i>Total Decreases</i>	<u>9,328.63</u>
Withdrawal Benefit as at 30 Jun 2022	129,033.83

Your Tax Components

Tax Free	76.61%	98,846.61
Taxable Taxed		30,187.22
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	129,033.83

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Non-Lapsing BDBN

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L RUSSELL SUPERFUND
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Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: RUSSEL1
Ms Linelle Rita Russell
Pension Account
2017/18 - Pension Account - 25% Tax Free

Member Account Details	
Residential Address:	44 Trevean Drive Kleinton QLD 4352
Date of Birth:	12 July 1947
Date Joined Fund:	10 June 2003
Eligible Service Date:	15 March 1986
Tax File Number Held:	Yes
Account Start Date:	8 June 2018

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	13,981.14
<i>Increases to your account:</i>	
Tax on Net Fund Income	33.67
<i>Total Increases</i>	33.67
<i>Decreases to your account:</i>	
Share Of Net Fund Income	588.65
Pension Payments	350.00
<i>Total Decreases</i>	938.65
Withdrawal Benefit as at 30 Jun 2022	13,076.16

Your Tax Components		
Tax Free	25.29%	3,307.11
Taxable Taxed		9,769.05
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		13,076.16

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Non-Lapsing BDBN	
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L RUSSELL SUPERFUND
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Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: RUSSEL1
Ms Linelle Rita Russell
Pension Account
2019/20 - Pension Account - 97% Tax Free

Member Account Details	
Residential Address:	44 Trevean Drive Kleinton QLD 4352
Date of Birth:	12 July 1947
Date Joined Fund:	10 June 2003
Eligible Service Date:	15 March 1986
Tax File Number Held:	Yes
Account Start Date:	5 December 2019

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	107,909.47
<i>Increases to your account:</i>	
Tax on Net Fund Income	262.92
Total Increases	262.92
<i>Decreases to your account:</i>	
Share Of Net Fund Income	4,595.89
Pension Payments	2,700.00
Total Decreases	7,295.89
Withdrawal Benefit as at 30 Jun 2022	100,876.50

Your Tax Components		
Tax Free	97.43%	98,279.09
Taxable Taxed		2,597.41
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		100,876.50

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Non-Lapsing BDBN	
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Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: RUSSEL1
Ms Linelle Rita Russell
Pension Account
2021/22 Pension Account

Member Account Details	
Residential Address:	44 Trevean Drive Kleinton QLD 4352
Date of Birth:	12 July 1947
Date Joined Fund:	10 June 2003
Eligible Service Date:	15 March 1986
Tax File Number Held:	Yes
Account Start Date:	1 July 2021

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	-
<i>Increases to your account:</i>	
Transfers In	143,352.48
Tax on Net Fund Income	349.28
Total Increases	143,701.76
<i>Decreases to your account:</i>	
Share Of Net Fund Income	6,105.51
Pension Payments	3,580.00
Total Decreases	9,685.51
Withdrawal Benefit as at 30 Jun 2022	134,016.25

Your Tax Components

Tax Free	69.76%	93,487.22
Taxable Taxed		40,529.03
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	134,016.25

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

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Non-Lapsing BDBN
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