

Gilbert Family Super Fund 2
(ABN: 38 554 299 589)

Consolidated Member Benefit Totals

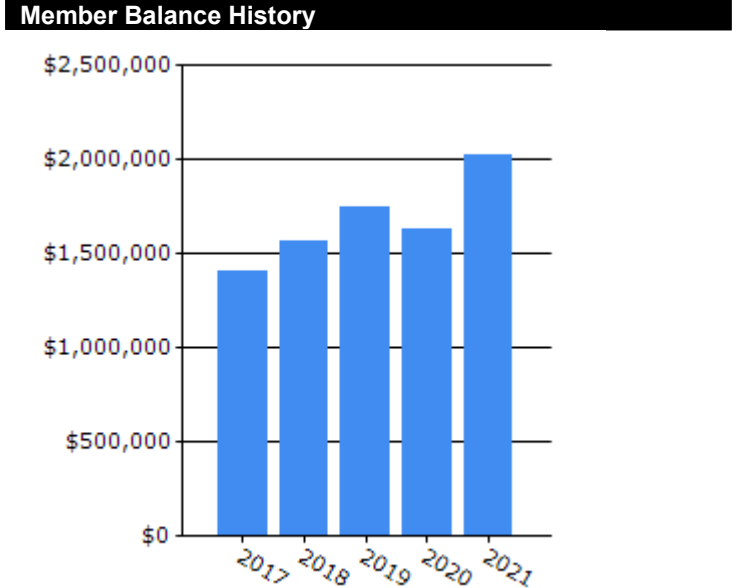
Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 3/15 Jack Street GORDON PARK QLD 4031
Member Number: 1	Date of Birth: 19 March 1947 Date Joined Fund: 1 December 2005 Eligible Service Date: 30 November 1970
Mr Murray John Gilbert	Tax File Number Held: Yes

*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	1,628,628.47
Total as at 01 Jul 2020	1,628,628.47
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	2,019,603.72
Total as at 30 Jun 2021	2,019,603.72 ✓
Your Investment Return	
The return on your Investment for the year	24.10%

Your Tax Components	
Tax Free	587,651.75
Taxable Taxed	1,431,951.97
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,019,603.72 ✓

Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	



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Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: 1
Mr Murray John Gilbert	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	3/15 Jack Street GORDON PARK QLD 4031
Date of Birth:	19 March 1947
Date Joined Fund:	1 December 2005
Eligible Service Date:	30 November 1970
Tax File Number Held:	Yes
Account Start Date:	1 December 2005

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	1,628,628.47
<u>Increases to your account:</u>	
Share Of Net Fund Income	392,570.48
<u>Total Increases</u>	392,570.48
<u>Decreases to your account:</u>	
Tax on Net Fund Income	1,595.23
<u>Total Decreases</u>	1,595.23
Withdrawal Benefit as at 30 Jun 2021	2,019,603.72

Your Tax Components

Tax Free	29.10%	587,651.75
Taxable Taxed		1,431,951.97
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,019,603.72

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

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