

O & S Samarski Superannuation Fund

(ABN: 42 655 121 534)

Elizabeth Meiklejohn

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 42 Seacrest Court Cleveland QLD 4163
Member Number: 1	Date of Birth: 11 September 1965 Date Joined Fund: 17 December 2013 Eligible Service Date: 17 December 2013
Mr Oleg Vladimirovich Samarski	Tax File Number Held: Yes

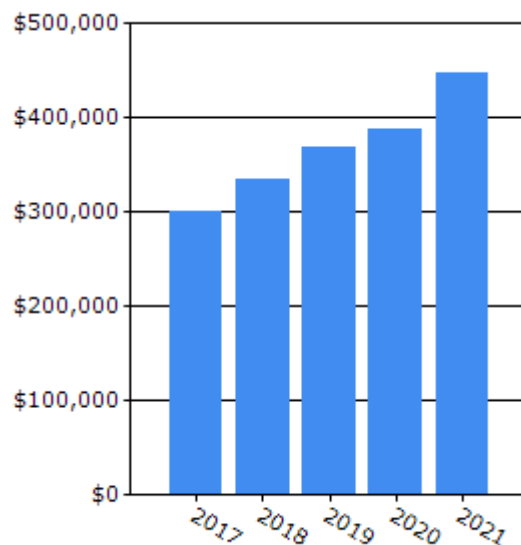
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	388,015.74
Total as at 01 Jul 2020	388,015.74
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	445,706.53
Total as at 30 Jun 2021	445,706.53
Your Investment Return	
The return on your Investment for the year	10.59%

Your Tax Components			
Tax Free			200.00
Taxable Taxed			445,506.53
Taxable Untaxed			-
Your Preservation Components			
Preserved			445,706.53
Restricted Non Preserved			-
Unrestricted Non Preserved			-
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	445,706.53	516,545.00	962,251.53
On TPD	445,706.53	516,545.00	962,251.53
Salary Cont		-	

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

O & S Samarski Superannuation Fund
(ABN: 42 655 121 534)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: 1
Mr Oleg Vladimirovich Samarski	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	42 Seacrest Court Cleveland QLD 4163
Date of Birth:	11 September 1965
Date Joined Fund:	17 December 2013
Eligible Service Date:	17 December 2013
Tax File Number Held:	Yes
Account Start Date:	17 December 2013

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	388,015.74
<u>Increases to your account:</u>	
Employer Contributions	25,000.00
Share Of Net Fund Income	41,166.95
Tax Effect Of Direct Member Expenses	715.93
<u>Total Increases</u>	66,882.88
<u>Decreases to your account:</u>	
Tax on Net Fund Income	669.21
Contributions Tax	3,750.00
Member Insurance Premiums	4,772.88
<u>Total Decreases</u>	9,192.09
Withdrawal Benefit as at 30 Jun 2021	445,706.53

Your Tax Components		
Tax Free	0.04%	200.00
Taxable Taxed		445,506.53
Taxable Untaxed		-

Your Preservation Components	
Preserved	445,706.53
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	445,706.53	516,545.00	962,251.53
On TPD	445,706.53	516,545.00	962,251.53
Salary Cont		-	

Your Beneficiaries	
No beneficiary details have been recorded	

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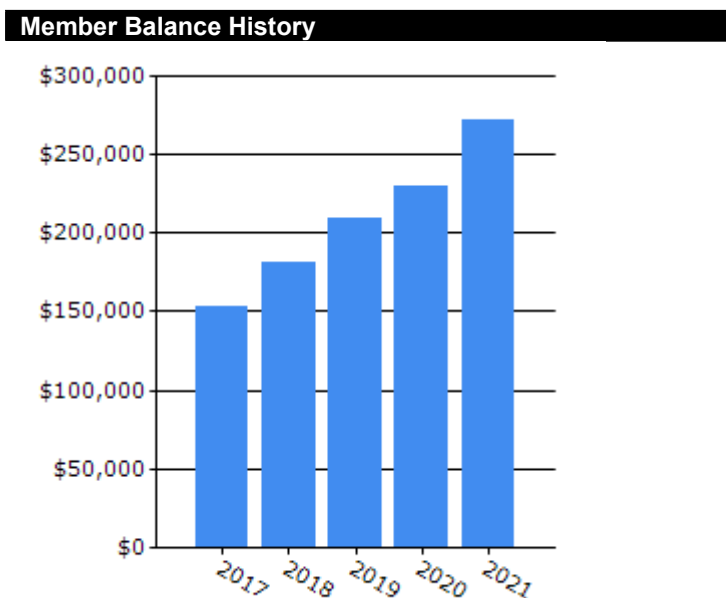
Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 42 Seacrest Court Cleveland QLD 4163
Member Number: 2	Date of Birth: 23 November 1967 Date Joined Fund: 17 December 2013 Eligible Service Date: 24 January 2001
Mrs Svetlana Vladislavovna Samarski	Tax File Number Held: Yes

*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	229,146.53
Total as at 01 Jul 2020	229,146.53
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	271,574.20
Total as at 30 Jun 2021	271,574.20
Your Investment Return	
The return on your Investment for the year	10.59%

Your Tax Components			
Tax Free	12,588.08		
Taxable Taxed	258,986.12		
Taxable Untaxed	-		
Your Preservation Components			
Preserved	271,574.20		
Restricted Non Preserved	-		
Unrestricted Non Preserved	-		
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	271,574.20	516,545.00	788,119.20
On TPD	271,574.20	516,545.00	788,119.20
Salary Cont		-	

Your Beneficiaries
No beneficiary details have been recorded



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O & S Samarski Superannuation Fund
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Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: 2
Mrs Svetlana Vladislavovna Samarski	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	42 Seacrest Court Cleveland QLD 4163
Date of Birth:	23 November 1967
Date Joined Fund:	17 December 2013
Eligible Service Date:	24 January 2001
Tax File Number Held:	Yes
Account Start Date:	17 December 2013

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	229,146.53
<u>Increases to your account:</u>	
Member Contributions	25,000.00
Share Of Net Fund Income	24,135.01
Tax Effect Of Direct Member Expenses	452.64
<u>Total Increases</u>	49,587.65
<u>Decreases to your account:</u>	
Tax on Net Fund Income	392.36
Contributions Tax	3,750.00
Member Insurance Premiums	3,017.62
<u>Total Decreases</u>	7,159.98
Withdrawal Benefit as at 30 Jun 2021	271,574.20

Your Tax Components		
Tax Free	4.64%	12,588.08
Taxable Taxed		258,986.12
Taxable Untaxed		-

Your Preservation Components	
Preserved	271,574.20
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	271,574.20	516,545.00	788,119.20
On TPD	271,574.20	516,545.00	788,119.20
Salary Cont		-	

Your Beneficiaries	
No beneficiary details have been recorded	

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