

The Tweed Superannuation Fund
(ABN: 65 797 706 396)

Brenda Wishey

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: Active Finance Pty Ltd 114, Jacaranda Avenue Tweed Heads West NSW 2485
Member Number: 1	Date of Birth: 10 July 1949 Date Joined Fund: 1 February 1994 Eligible Service Date: 1 February 1994
Mrs Sharon Elleen Litchfield	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*

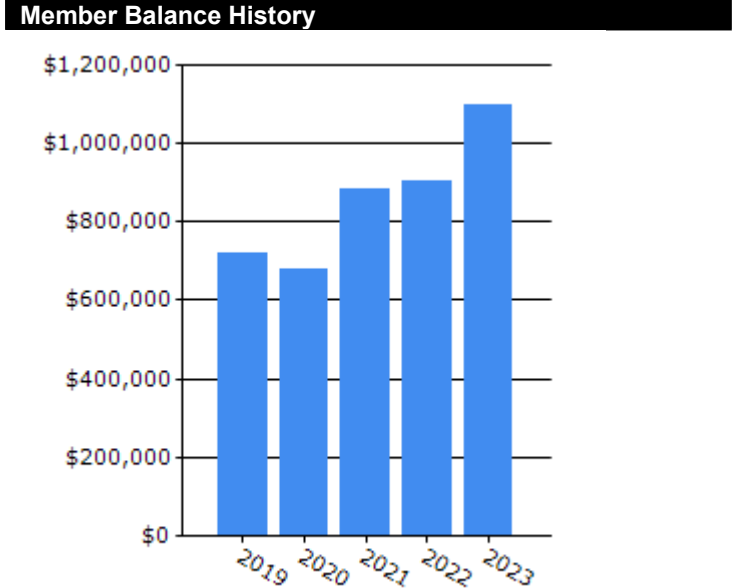
Your Accounts	
Withdrawal Benefit as at 01 Jul 2022	
Accumulation	-
ABP2019 - Tax Free 68.9643%	739,268.00
ABP2020#2 - Tax Free 0%	8,813.36
ABP2021 - Tax Free 100%	99,635.72
ABP2021#2-Tax Free 0%	22,023.57
2022 30.59% Tax Free	32,781.47
Total as at 01 Jul 2022	902,522.12
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	135,315.75
ABP2019 - Tax Free 68.9643%	786,477.46
ABP2020#2 - Tax Free 0%	9,376.48
ABP2021 - Tax Free 100%	105,999.08
ABP2021#2-Tax Free 0%	23,430.46
2022 30.59% Tax Free	34,874.28
Total as at 30 Jun 2023	1,095,473.51

Your Investment Return	
The return on your Investment for the year	7.51%

Your Tax Components	
Tax Free	769,057.19
Taxable Taxed	326,416.32
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,095,473.51

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	



The Tweed Superannuation Fund
(ABN: 65 797 706 396)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: 1
Mrs Sharon Elleen Litchfield	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	Active Finance Pty Ltd 114, Jacaranda Avenue Tweed Heads West NSW 2485
Date of Birth:	10 July 1949
Date Joined Fund:	1 February 1994
Eligible Service Date:	1 February 1994
Tax File Number Held:	Yes
Account Start Date:	1 February 1994

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	-
<u>Increases to your account:</u>	
Member Contributions	110,000.00
Employer Contributions	27,500.00
Share Of Net Fund Income	1,728.89
Tax on Net Fund Income	211.86
<u>Total Increases</u>	139,440.75
<u>Decreases to your account:</u>	
Contributions Tax	4,125.00
<u>Total Decreases</u>	4,125.00
Withdrawal Benefit as at 30 Jun 2023	135,315.75

Your Tax Components		
Tax Free	81.29%	110,000.00
Taxable Taxed		25,315.75
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	135,315.75

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 Tweed Superannuation Fund
(ABN: 65 797 706 396)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: 1
Mrs Sharon Elleen Litchfield	
Pension Account	
ABP2019 - Tax Free 68.9643%	

Member Account Details	
Residential Address:	Active Finance Pty Ltd 114, Jacaranda Avenue Tweed Heads West NSW 2485
Date of Birth:	10 July 1949
Date Joined Fund:	1 February 1994
Eligible Service Date:	1 February 1994
Tax File Number Held:	Yes
Account Start Date:	1 July 2018

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	739,268.00
<u>Increases to your account:</u>	
Share Of Net Fund Income	56,794.84
Tax on Net Fund Income	8,894.62
<u>Total Increases</u>	65,689.46
<u>Decreases to your account:</u>	
Pension Payments	18,480.00
<u>Total Decreases</u>	18,480.00
Withdrawal Benefit as at 30 Jun 2023	786,477.46

Your Tax Components		
Tax Free	68.96%	542,388.97
Taxable Taxed		244,088.49
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	786,477.46

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

The Tweed Superannuation Fund
(ABN: 65 797 706 396)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: 1
Mrs Sharon Elleen Litchfield	
Pension Account	
ABP2020#2 - Tax Free 0%	

Member Account Details

Residential Address:	Active Finance Pty Ltd 114, Jacaranda Avenue Tweed Heads West NSW 2485
Date of Birth:	10 July 1949
Date Joined Fund:	1 February 1994
Eligible Service Date:	1 February 1994
Tax File Number Held:	Yes
Account Start Date:	26 June 2020

Your Account Summary

Withdrawal Benefit as at 01 Jul 2022	8,813.36
<u>Increases to your account:</u>	
Share Of Net Fund Income	677.08
Tax on Net Fund Income	106.04
<u>Total Increases</u>	783.12
<u>Decreases to your account:</u>	
Pension Payments	220.00
<u>Total Decreases</u>	220.00
Withdrawal Benefit as at 30 Jun 2023	9,376.48

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		9,376.48
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	9,376.48

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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The Tweed Superannuation Fund
(ABN: 65 797 706 396)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: 1
Mrs Sharon Elleen Litchfield	
Pension Account	
ABP2021 - Tax Free 100%	

Member Account Details	
Residential Address:	Active Finance Pty Ltd 114, Jacaranda Avenue Tweed Heads West NSW 2485
Date of Birth:	10 July 1949
Date Joined Fund:	1 February 1994
Eligible Service Date:	1 February 1994
Tax File Number Held:	Yes
Account Start Date:	26 June 2021

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	99,635.72
<u>Increases to your account:</u>	
Share Of Net Fund Income	7,654.58
Tax on Net Fund Income	1,198.78
<u>Total Increases</u>	8,853.36
<u>Decreases to your account:</u>	
Pension Payments	2,490.00
<u>Total Decreases</u>	2,490.00
Withdrawal Benefit as at 30 Jun 2023	105,999.08

Your Tax Components		
Tax Free	100.00%	105,999.08
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		105,999.08

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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The Tweed Superannuation Fund
(ABN: 65 797 706 396)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: 1
Mrs Sharon Elleen Litchfield	
Pension Account	
ABP2021#2-Tax Free 0%	

Member Account Details	
Residential Address:	Active Finance Pty Ltd 114, Jacaranda Avenue Tweed Heads West NSW 2485
Date of Birth:	10 July 1949
Date Joined Fund:	1 February 1994
Eligible Service Date:	1 February 1994
Tax File Number Held:	Yes
Account Start Date:	29 June 2021

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	22,023.57
<u>Increases to your account:</u>	
Share Of Net Fund Income	1,691.90
Tax on Net Fund Income	264.99
<u>Total Increases</u>	1,956.89
<u>Decreases to your account:</u>	
Pension Payments	550.00
<u>Total Decreases</u>	550.00
Withdrawal Benefit as at 30 Jun 2023	23,430.46

Your Tax Components	
Tax Free	0.00%
Taxable Taxed	23,430.46
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	23,430.46

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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The Tweed Superannuation Fund
(ABN: 65 797 706 396)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: 1
Mrs Sharon Elleen Litchfield	
Pension Account	
2022 30.59% Tax Free	

Member Account Details	
Residential Address:	Active Finance Pty Ltd 114, Jacaranda Avenue Tweed Heads West NSW 2485
Date of Birth:	10 July 1949
Date Joined Fund:	1 February 1994
Eligible Service Date:	1 February 1994
Tax File Number Held:	Yes
Account Start Date:	25 June 2022

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	32,781.47
<u>Increases to your account:</u>	
Share Of Net Fund Income	2,518.43
Tax on Net Fund Income	394.38
<u>Total Increases</u>	2,912.81
<u>Decreases to your account:</u>	
Pension Payments	820.00
<u>Total Decreases</u>	820.00
Withdrawal Benefit as at 30 Jun 2023	34,874.28

Your Tax Components		
Tax Free	30.59%	10,669.14
Taxable Taxed		24,205.14
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	34,874.28

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Stuart Litchfield has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

email elizabethm@virtusuper.com.au
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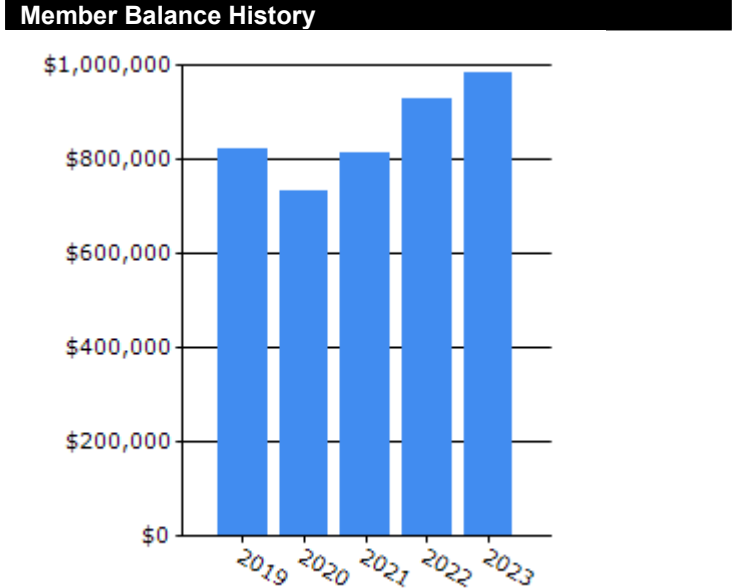
Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: Active Finance Pty Ltd 114 Jacaranda Avenue Tweed Heads West NSW 2485
Member Number: 2	Date of Birth: 23 December 1946 Date Joined Fund: 1 February 1994 Eligible Service Date: 24 July 1967
Mr Stuart Alfred Litchfield	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	
ABP2019 - Tax Free 76.7735%	750,302.99
ABP2021 - Tax Free 100%	34,839.87
ABP2021#2-Tax Free 0%	20,824.07
2022 82.71% Tax-Free	122,666.57
Total as at 01 Jul 2022	928,633.50
Withdrawal Benefit as at 30 Jun 2023	
ABP2019 - Tax Free 76.7735%	794,399.88
ABP2021 - Tax Free 100%	36,882.62
ABP2021#2-Tax Free 0%	22,052.80
2022 82.71% Tax-Free	129,876.12
Total as at 30 Jun 2023	983,211.42
Your Investment Return	
The return on your Investment for the year	7.51%

Your Tax Components	
Tax Free	754,185.72
Taxable Taxed	229,025.70
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	983,211.42
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	



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The Tweed Superannuation Fund
(ABN: 65 797 706 396)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: 2
Mr Stuart Alfred Litchfield	
Pension Account	
ABP2019 - Tax Free 76.7735%	

Member Account Details	
Residential Address:	Active Finance Pty Ltd 114 Jacaranda Avenue Tweed Heads West NSW 2485
Date of Birth:	23 December 1946
Date Joined Fund:	1 February 1994
Eligible Service Date:	24 July 1967
Tax File Number Held:	Yes
Account Start Date:	1 July 2018

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	750,302.99
<u>Increases to your account:</u>	
Share Of Net Fund Income	57,593.56
Tax on Net Fund Income	9,013.33
<u>Total Increases</u>	66,606.89
<u>Decreases to your account:</u>	
Pension Payments	22,510.00
<u>Total Decreases</u>	22,510.00
Withdrawal Benefit as at 30 Jun 2023	794,399.88

Your Tax Components		
Tax Free	76.77%	609,888.61
Taxable Taxed		184,511.27
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	794,399.88

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

The Tweed Superannuation Fund
(ABN: 65 797 706 396)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: 2
Mr Stuart Alfred Litchfield	
Pension Account	
ABP2021 - Tax Free 100%	

Member Account Details	
Residential Address:	Active Finance Pty Ltd 114 Jacaranda Avenue Tweed Heads West NSW 2485
Date of Birth:	23 December 1946
Date Joined Fund:	1 February 1994
Eligible Service Date:	24 July 1967
Tax File Number Held:	Yes
Account Start Date:	26 June 2021

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	34,839.87
<u>Increases to your account:</u>	
Share Of Net Fund Income	2,674.21
Tax on Net Fund Income	418.54
<u>Total Increases</u>	3,092.75
<u>Decreases to your account:</u>	
Pension Payments	1,050.00
<u>Total Decreases</u>	1,050.00
Withdrawal Benefit as at 30 Jun 2023	36,882.62

Your Tax Components		
Tax Free	100.00%	36,882.62
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	36,882.62

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

The Tweed Superannuation Fund
(ABN: 65 797 706 396)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: 2
Mr Stuart Alfred Litchfield	
Pension Account	
ABP2021#2-Tax Free 0%	

Member Account Details

Residential Address:	Active Finance Pty Ltd 114 Jacaranda Avenue Tweed Heads West NSW 2485
Date of Birth:	23 December 1946
Date Joined Fund:	1 February 1994
Eligible Service Date:	24 July 1967
Tax File Number Held:	Yes
Account Start Date:	29 June 2021

Your Account Summary

Withdrawal Benefit as at 01 Jul 2022	20,824.07
<u>Increases to your account:</u>	
Share Of Net Fund Income	1,598.55
Tax on Net Fund Income	250.18
<u>Total Increases</u>	1,848.73
<u>Decreases to your account:</u>	
Pension Payments	620.00
<u>Total Decreases</u>	620.00
Withdrawal Benefit as at 30 Jun 2023	22,052.80

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		22,052.80
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	22,052.80

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

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

The Tweed Superannuation Fund
(ABN: 65 797 706 396)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: 2
Mr Stuart Alfred Litchfield	
Pension Account	
2022 82.71% Tax-Free	

Member Account Details	
Residential Address:	Active Finance Pty Ltd 114 Jacaranda Avenue Tweed Heads West NSW 2485
Date of Birth:	23 December 1946
Date Joined Fund:	1 February 1994
Eligible Service Date:	24 July 1967
Tax File Number Held:	Yes
Account Start Date:	26 December 2021

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	122,666.57
<i>Increases to your account:</i>	
Share Of Net Fund Income	9,415.95
Tax on Net Fund Income	1,473.60
<i>Total Increases</i>	10,889.55
<i>Decreases to your account:</i>	
Pension Payments	3,680.00
<i>Total Decreases</i>	3,680.00
Withdrawal Benefit as at 30 Jun 2023	129,876.12

Your Tax Components		
Tax Free	82.71%	107,414.49
Taxable Taxed		22,461.63
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	129,876.12

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Sharon Litchfield has been selected as the Reversionary Beneficiary for this Pension Account.	