

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 Eileen 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	
<b>Withdrawal Benefit as at 01 Jul 2022</b>	
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
<b>Total as at 01 Jul 2022</b>	<b>902,522.12</b>
<b>Withdrawal Benefit as at 30 Jun 2023</b>	
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
<b>Total as at 30 Jun 2023</b>	<b>1,095,473.51</b>

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	

Member Balance History



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

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

Member Benefit Statement

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

<b>Member Account Details</b>	
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**

<b>Withdrawal Benefit</b> as at 01 Jul 2022	-
<i>Increases to your account:</i>	
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
<b>Total Increases</b>	<b>139,440.75</b>
<i>Decreases to your account:</i>	
Contributions Tax	4,125.00
<b>Total Decreases</b>	<b>4,125.00</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>135,315.75</b>

**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](mailto: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**

<b>Period</b>
<b>1 July 2022 – 30 June 2023</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mrs Sharon Elleen Litchfield</b>
<b>Pension Account</b>
<b>ABP2019 - Tax Free 68.9643%</b>

<b>Member Account Details</b>	
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

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

<b>Your Tax Components</b>		
Tax Free	68.96%	542,388.97
Taxable Taxed		244,088.49
Taxable Untaxed		-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	786,477.46

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
No beneficiary details have been recorded	

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

Member Benefit Statement

<b>Period</b>
<b>1 July 2022 – 30 June 2023</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mrs Sharon Elleen Litchfield</b>
<b>Pension Account</b>
<b>ABP2020#2 - Tax Free 0%</b>

<b>Member Account Details</b>	
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

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

<b>Your Tax Components</b>		
Tax Free	0.00%	-
Taxable Taxed		9,376.48
Taxable Untaxed		-

<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		9,376.48

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
No beneficiary details have been recorded	

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

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2022 – 30 June 2023</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mrs Sharon Elleen Litchfield</b>
<b>Pension Account</b>
<b>ABP2021 - Tax Free 100%</b>

<b>Member Account Details</b>	
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

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

<b>Your Tax Components</b>		
Tax Free	100.00%	105,999.08
Taxable Taxed		-
Taxable Untaxed		-

<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		105,999.08

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
No beneficiary details have been recorded	

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

Member Benefit Statement

<b>Period</b>
<b>1 July 2022 – 30 June 2023</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mrs Sharon Elleen Litchfield</b>
<b>Pension Account</b>
<b>ABP2021#2-Tax Free 0%</b>

<b>Member Account Details</b>	
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

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

<b>Your Tax Components</b>		
Tax Free	0.00%	-
Taxable Taxed		23,430.46
Taxable Untaxed		-

<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		23,430.46

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
No beneficiary details have been recorded	

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

Member Benefit Statement

<b>Period</b>
<b>1 July 2022 – 30 June 2023</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mrs Sharon Elleen Litchfield</b>
<b>Pension Account</b>
<b>2022 30.59% Tax Free</b>

<b>Member Account Details</b>	
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

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

<b>Your Tax Components</b>		
Tax Free	30.59%	10,669.14
Taxable Taxed		24,205.14
Taxable Untaxed		-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	34,874.28

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

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

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

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2022 – 30 June 2023</b>	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
<b>Mr Stuart Alfred Litchfield</b>	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*

<b>Your Accounts</b>	
<b>Withdrawal Benefit as at 01 Jul 2022</b>	
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
<b>Total as at 01 Jul 2022</b>	<b>928,633.50</b>
<b>Withdrawal Benefit as at 30 Jun 2023</b>	
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
<b>Total as at 30 Jun 2023</b>	<b>983,211.42</b>
<b>Your Investment Return</b>	
The return on your Investment for the year	7.51%

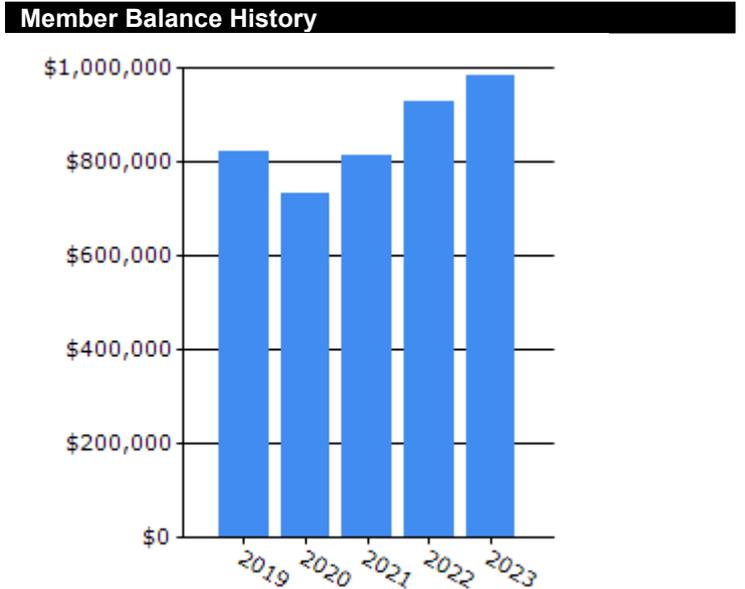
<b>Your Tax Components</b>	
Tax Free	754,185.72
Taxable Taxed	229,025.70
Taxable Untaxed	-
<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	983,211.42

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded



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

**Member Benefit Statement**

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

**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**

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

**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

**For Enquiries:**

email [elizabethm@virtusuper.com.au](mailto: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

<b>Period</b>
<b>1 July 2022 – 30 June 2023</b>
<b>Member</b> <span style="float: right;">Number: 2</span>
<b>Mr Stuart Alfred Litchfield</b>
<b>Pension Account</b>
<b>ABP2021 - Tax Free 100%</b>

**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**

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

**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

**For Enquiries:**

email [elizabethm@virtusuper.com.au](mailto: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**

<b>Period</b>
<b>1 July 2022 – 30 June 2023</b>
<b>Member</b> <span style="float: right;">Number: 2</span>
<b>Mr Stuart Alfred Litchfield</b>
<b>Pension Account</b>
<b>ABP2021#2-Tax Free 0%</b>

**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**

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

**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:**

email [elizabethm@virtusuper.com.au](mailto: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

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

<b>Member Account Details</b>	
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

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

<b>Your Tax Components</b>		
Tax Free	82.71%	107,414.49
Taxable Taxed		22,461.63
Taxable Untaxed		-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	129,876.12

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

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