

G & L MCCORKELL SUPERANNUATION FUND

(ABN: 12 038 615 301)

Elizabeth Meiklejohn

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Thelma Street Mount Gravatt, QLD 4122
Member Number: MCCORG0	Date of Birth: 10 March 1942
Ms Gayell Eldred McCorkell	Date Joined Fund: 28 June 2007
	Eligible Service Date: 28 June 2007
	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 1 Jul 2020	
Tax Free Pension	176,956.94
Taxable Pension	798,701.57
Total as at 1 Jul 2020	<u>975,658.51</u>

Withdrawal Benefit as at 30 Jun 2021	
Tax Free Pension	174,281.77
Taxable Pension	776,457.40
Total as at 30 Jun 2021	<u>950,739.17</u>

Your Investment Return

The return on your Investment for the year 1.52%

Your Tax Components

Tax Free	941,612.82
Taxable - Taxed	9,126.35
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	950,739.17

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination

Pay 100% of my Lump Sum Death Benefit to my Sister,
Lyndesay McCorkell.

For Enquiries:

email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT QLD 4122

G & L MCCORKELL SUPERANNUATION FUND
(ABN: 12 038 615 301)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Thelma Street Mount Gravatt, QLD 4122
Member Number: MCCORG0	Date of Birth: 10 March 1942
Ms Gayell Eldred McCorkell	Date Joined Fund: 28 June 2007
Pension Account	Eligible Service Date: 28 June 2007
Tax Free Pension	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	176,956.94	Tax Free	100.0000 % 174,281.77
<i>Increases to your account:</i>		Taxable - Taxed	-
Share Of Net Fund Income	2,634.83	Taxable - Untaxed	-
<u>Total Increases</u>	<u>2,634.83</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	5,310.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>5,310.00</u>	Unrestricted Non Preserved	174,281.77
Withdrawal Benefit as at 30 Jun 2021	<u>174,281.77</u>	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Lyndesay McCorkell has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:
email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT QLD 4122

G & L MCCORKELL SUPERANNUATION FUND
(ABN: 12 038 615 301)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Thelma Street Mount Gravatt, QLD 4122
Member Number: MCCORG0	Date of Birth: 10 March 1942
Ms Gayell Eldred McCorkell	Date Joined Fund: 28 June 2007
Pension Account	Eligible Service Date: 28 June 2007
Taxable Pension	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	798,701.57
<i>Increases to your account:</i>	
Share Of Net Fund Income	11,866.83
<u>Total Increases</u>	<u>11,866.83</u>
<i>Decreases to your account:</i>	
Pension Payments	34,111.00
<u>Total Decreases</u>	<u>34,111.00</u>
Withdrawal Benefit as at 30 Jun 2021	776,457.40

Your Tax Components		
Tax Free	98.8246 %	767,331.05
Taxable - Taxed		9,126.35
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		776,457.40

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Lyndesay McCorkell has been selected as the Reversionary Beneficiary for this Pension Account.

G & L MCCORKELL SUPERANNUATION FUND
(ABN: 12 038 615 301)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Thelma Street Mount Gravatt, QLD 4122
Member	Date of Birth: 14 November 1943
Ms Lyndesay Meredith McCorkell	Date Joined Fund: 28 June 2007
	Eligible Service Date: 28 June 2007
	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 1 Jul 2020	
Taxable Pension	428,255.17
Tax Free Pension account 1	484,030.22
Tax Free Pension account 2	189,855.49
Total as at 1 Jul 2020	<u>1,102,140.88</u>

Withdrawal Benefit as at 30 Jun 2021	
Taxable Pension	415,168.65
Tax Free Pension account 1	476,727.87
Tax Free Pension account 2	186,986.51
Total as at 30 Jun 2021	<u>1,078,883.03</u>

Your Investment Return

The return on your Investment for the year 1.52%

Your Tax Components

Tax Free	961,649.64
Taxable - Taxed	117,233.39
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,078,883.03

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination

Pay 100% of my Lump Sum Death Benefit to my Sister, Gayell McCorkell.

For Enquiries:

email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT QLD 4122

G & L MCCORKELL SUPERANNUATION FUND
(ABN: 12 038 615 301)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Thelma Street Mount Gravatt, QLD 4122
Member Number: MCCORLO	Date of Birth: 14 November 1943
Ms Lyndesay Meredith McCorkell	Date Joined Fund: 28 June 2007
Pension Account	Eligible Service Date: 28 June 2007
Taxable Pension	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	428,255.17	Tax Free	71.7625 % 297,935.26
<i>Increases to your account:</i>		Taxable - Taxed	117,233.39
Share Of Net Fund Income	6,373.48	Taxable - Untaxed	-
<u>Total Increases</u>	<u>6,373.48</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	19,460.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>19,460.00</u>	Unrestricted Non Preserved	415,168.65
Withdrawal Benefit as at 30 Jun 2021	415,168.65	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Gayell McCorkell has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:
email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT QLD 4122

G & L MCCORKELL SUPERANNUATION FUND
(ABN: 12 038 615 301)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Thelma Street Mount Gravatt, QLD 4122
Member	Date of Birth: 14 November 1943
Number: MCCORLO	Date Joined Fund: 28 June 2007
Ms Lyndesay Meredith McCorkell	Eligible Service Date: 28 June 2007
Pension Account	Tax File Number Held: Yes
Tax Free Pension account 1	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 484,030.22	Tax Free 100.0000 % 476,727.87
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 7,217.65	Taxable - Untaxed -
<u>Total Increases</u> 7,217.65	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 14,520.00	Restricted Non Preserved -
<u>Total Decreases</u> 14,520.00	Unrestricted Non Preserved 476,727.87
Withdrawal Benefit as at 30 Jun 2021 476,727.87	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Gayell McCorkell has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT QLD 4122

G & L MCCORKELL SUPERANNUATION FUND
(ABN: 12 038 615 301)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Thelma Street Mount Gravatt, QLD 4122
Member	Date of Birth: 14 November 1943
Number: MCCORLO	Date Joined Fund: 28 June 2007
Ms Lyndesay Meredith McCorkell	Eligible Service Date: 28 June 2007
Pension Account	Tax File Number Held: Yes
Tax Free Pension account 2	Account Start Date: 4 December 2014

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2020	189,855.49	Tax Free	100.0000 %	186,986.51
<i>Increases to your account:</i>		Taxable - Taxed		-
Share Of Net Fund Income	2,831.02	Taxable - Untaxed		-
<u>Total Increases</u>	<u>2,831.02</u>	Your Preservation Components		
<i>Decreases to your account:</i>		Preserved		-
Pension Payments	5,700.00	Restricted Non Preserved		-
<u>Total Decreases</u>	<u>5,700.00</u>	Unrestricted Non Preserved		186,986.51
Withdrawal Benefit as at 30 Jun 2021	<u>186,986.51</u>	Your Insurance Benefits		
		No insurance details have been recorded		
		Your Beneficiaries		
		Gayell McCorkell has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:
email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT QLD 4122