



**JAYDOE SUPER FUND**  
(ABN: 52 150 623 830)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 11 Saltwater Place REDLAND BAY QLD 4165
Member Number: SMSF115757069408	Date of Birth: 20 May 1961 Date Joined Fund: 23 January 2008 Eligible Service Date: 3 October 1988
Mr Jeffrey William Mosetter	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*

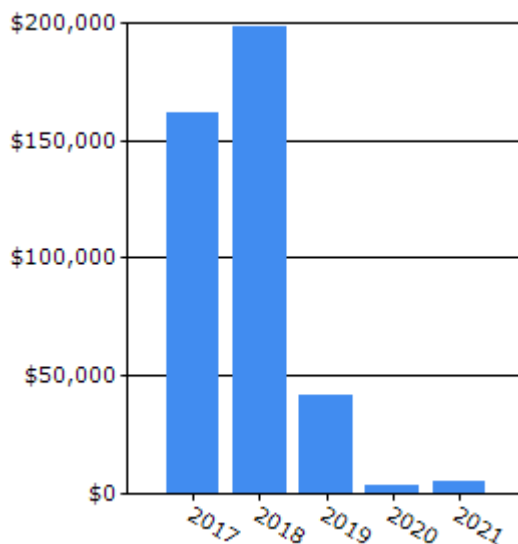
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	3,663.39
<b>Total as at 01 Jul 2020</b>	<b>3,663.39</b>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	5,193.86
<b>Total as at 30 Jun 2021</b>	<b>5,193.86</b>
Your Investment Return	
The return on your Investment for the year	11.07%

Your Tax Components	
Tax Free	4.69
Taxable Taxed	5,189.17
Taxable Untaxed	-
Your Preservation Components	
Preserved	2,280.74
Restricted Non Preserved	-
Unrestricted Non Preserved	2,913.12

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

**Member Balance History**



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

**JAYDOE SUPER FUND**  
(ABN: 52 150 623 830)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
Member	Number: SMSF115757069408
Mr Jeffrey William Mosetter	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	11 Saltwater Place REDLAND BAY QLD 4165
Date of Birth:	20 May 1961
Date Joined Fund:	23 January 2008
Eligible Service Date:	3 October 1988
Tax File Number Held:	Yes
Account Start Date:	23 January 2008

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	3,663.39
<u>Increases to your account:</u>	
Employer Contributions	1,305.12
Share Of Net Fund Income	575.60
<u>Total Increases</u>	1,880.72
<u>Decreases to your account:</u>	
Tax on Net Fund Income	154.48
Contributions Tax	195.77
<u>Total Decreases</u>	350.25
Withdrawal Benefit as at 30 Jun 2021	5,193.86

Your Tax Components		
Tax Free	0.09%	4.69
Taxable Taxed		5,189.17
Taxable Untaxed		-

Your Preservation Components		
Preserved		2,280.74 ✓
Restricted Non Preserved		-
Unrestricted Non Preserved		2,913.12 ✓

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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**JAYDOE SUPER FUND**  
(ABN: 52 150 623 830)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 11 Saltwater Place REDLAND BAY QLD 4165
Member Number: SMSF115757069411	Date of Birth: 10 December 1960 Date Joined Fund: 24 January 2008 Eligible Service Date: 1 July 1999
Mrs Judy Ann Mosetter	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*

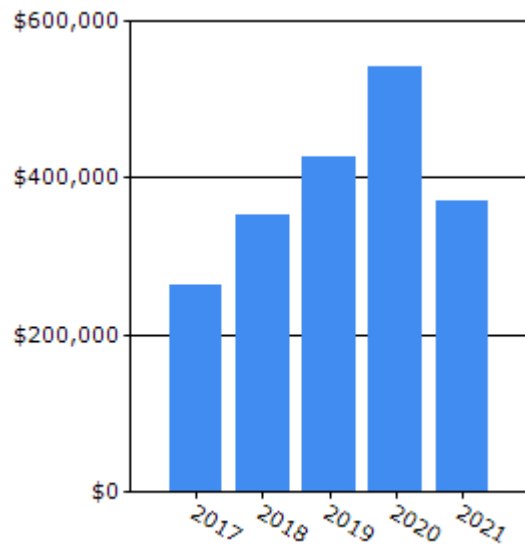
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	540,887.12
<b>Total as at 01 Jul 2020</b>	<b>540,887.12</b>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	369,377.49
<b>Total as at 30 Jun 2021</b>	<b>369,377.49</b>
Your Investment Return	
The return on your Investment for the year	11.07%

Your Tax Components	
Tax Free	-
Taxable Taxed	369,377.49
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	369,377.49

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

**Member Balance History**



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**JAYDOE SUPER FUND**  
(ABN: 52 150 623 830)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
Member	Number: SMSF115757069411
Mrs Judy Ann Mosetter	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	11 Saltwater Place REDLAND BAY QLD 4165
Date of Birth:	10 December 1960
Date Joined Fund:	24 January 2008
Eligible Service Date:	1 July 1999
Tax File Number Held:	Yes
Account Start Date:	24 January 2008

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	540,887.12
<u>Increases to your account:</u>	
Employer Contributions	20,697.50
Share Of Net Fund Income	58,941.58
<u>Total Increases</u>	79,639.08
<u>Decreases to your account:</u>	
Tax on Net Fund Income	18,844.09
Contributions Tax	3,104.62
Lump Sum Cash Payments	229,200.00
<u>Total Decreases</u>	251,148.71
Withdrawal Benefit as at 30 Jun 2021	369,377.49

Your Tax Components	
Tax Free	0.00% -
Taxable Taxed	369,377.49
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	369,377.49 ✓

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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