

Mzuri Superannuation Fund
(ABN: 53 591 383 623)

Brenda Wishey

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 69 Mooroondu Road Thorneside QLD 4158
Member Number: KEM1328B	Date of Birth: 27 May 1958 Date Joined Fund: 10 February 2016 Eligible Service Date: 10 February 2016
Mr Gregory John Kemp	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*

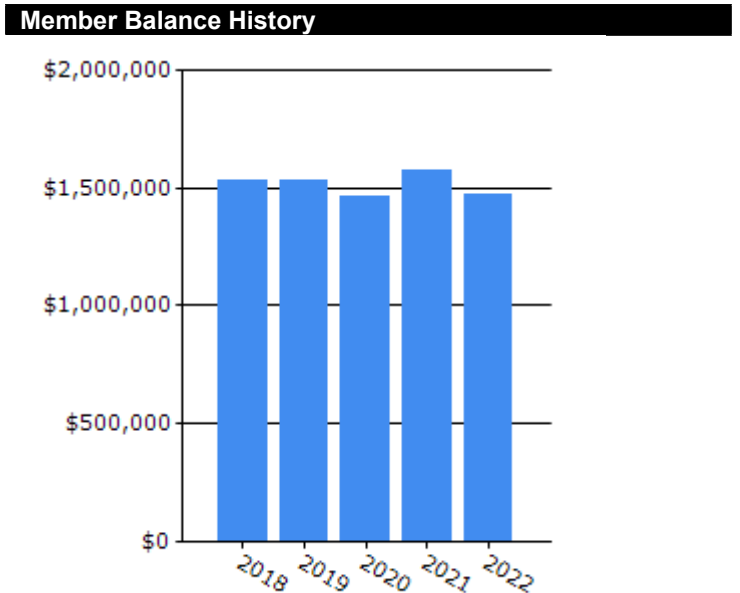
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	-
GJK RABP	80,708.43
GJK RABP2	1,441,908.13
GJK RABP1	51,123.61
GJK RABP3	-
Total as at 01 Jul 2021	1,573,740.17
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	-
GJK RABP	-
GJK RABP2	1,320,120.52
GJK RABP1	46,137.73
GJK RABP3	103,884.79
Total as at 30 Jun 2022	1,470,143.04

Your Investment Return	
The return on your Investment for the year	(4.49)%

Your Tax Components	
Tax Free	534,499.74
Taxable Taxed	935,643.30
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,470,143.04

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Janet Margaret Kemp, Spouse, 100%;	
If Janet Margaret Kemp, Spouse, predeceases me then my legal personal representative for distribution in accordance with the provisions of my Will.	
* Nomination in effect from 8 November 2021 to 7 November 2024	



For Enquiries:
phone 0733491452 | email elizabethm@virtusuper.com.au
mail Elizabeth Meiklejohn, PO Box 83, Mount Gravatt, QLD 4122

Mzuri Superannuation Fund
(ABN: 53 591 383 623)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: KEM1328B
Mr Gregory John Kemp	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	69 Mooroodu Road Thorneside QLD 4158
Date of Birth:	27 May 1958
Date Joined Fund:	10 February 2016
Eligible Service Date:	10 February 2016
Tax File Number Held:	Yes
Account Start Date:	10 February 2016

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	-
<u>Increases to your account:</u>	
Member Contributions	110,000.00
<u>Total Increases</u>	110,000.00
<u>Decreases to your account:</u>	
Transfers Out	110,000.00
<u>Total Decreases</u>	110,000.00
Withdrawal Benefit as at 30 Jun 2022	-

Your Tax Components	
Tax Free	0.00%
Taxable Taxed	-
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Janet Margaret Kemp, Spouse, 100%;	
If Janet Margaret Kemp, Spouse, predeceases me then my legal personal representative for distribution in accordance with the provisions of my Will.	
* Nomination in effect from 8 November 2021 to 7 November 2024	

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Mzuri Superannuation Fund
(ABN: 53 591 383 623)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: KEM1328B
Mr Gregory John Kemp	
Pension Account	
GJK RABP	

Member Account Details	
Residential Address:	69 Mooroodu Road Thorneside QLD 4158
Date of Birth:	27 May 1958
Date Joined Fund:	10 February 2016
Eligible Service Date:	10 February 2016
Tax File Number Held:	Yes
Account Start Date:	1 March 2016

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	80,708.43
<u>Increases to your account:</u>	
Tax on Net Fund Income	16.31
<u>Total Increases</u>	16.31
<u>Decreases to your account:</u>	
Share Of Net Fund Income	804.20
Lump Sum Cash Payments	78,500.54
Pension Payments	1,420.00
<u>Total Decreases</u>	80,724.74
Withdrawal Benefit as at 30 Jun 2022	-

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Janet Margaret Kemp has been selected as the Reversionary Beneficiary for this Pension Account.

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Mzuri Superannuation Fund
(ABN: 53 591 383 623)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: KEM1328B
Mr Gregory John Kemp	
Pension Account	
GJK RABP2	

Member Account Details	
Residential Address:	69 Mooroondu Road Thorneside QLD 4158
Date of Birth:	27 May 1958
Date Joined Fund:	10 February 2016
Eligible Service Date:	10 February 2016
Tax File Number Held:	Yes
Account Start Date:	4 April 2016

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	1,441,908.13
<u>Increases to your account:</u>	
Tax on Net Fund Income	1,441.42
<u>Total Increases</u>	1,441.42
<u>Decreases to your account:</u>	
Share Of Net Fund Income	62,699.57
Lump Sum Cash Payments	31,499.46
Pension Payments	29,030.00
<u>Total Decreases</u>	123,229.03
Withdrawal Benefit as at 30 Jun 2022	1,320,120.52

Your Tax Components

Tax Free	29.12%	384,477.22
Taxable Taxed		935,643.30
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,320,120.52

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Janet Margaret Kemp has been selected as the Reversionary Beneficiary for this Pension Account.

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Mzuri Superannuation Fund
(ABN: 53 591 383 623)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: KEM1328B
Mr Gregory John Kemp	
Pension Account	
GJK RABP1	

Member Account Details	
Residential Address:	69 Mooroodu Road Thorneside QLD 4158
Date of Birth:	27 May 1958
Date Joined Fund:	10 February 2016
Eligible Service Date:	10 February 2016
Tax File Number Held:	Yes
Account Start Date:	5 June 2017

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	51,123.61
<u>Increases to your account:</u>	
Tax on Net Fund Income	52.20
<u>Total Increases</u>	52.20
<u>Decreases to your account:</u>	
Share Of Net Fund Income	2,268.08
Pension Payments	2,770.00
<u>Total Decreases</u>	5,038.08
Withdrawal Benefit as at 30 Jun 2022	46,137.73

Your Tax Components		
Tax Free	100.00%	46,137.73
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		46,137.73

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Janet Margaret Kemp has been selected as the Reversionary Beneficiary for this Pension Account.	

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Mzuri Superannuation Fund
(ABN: 53 591 383 623)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: KEM1328B
Mr Gregory John Kemp	
Pension Account	
GJK RABP3	

Member Account Details	
Residential Address:	69 Mooroondu Road Thorneside QLD 4158
Date of Birth:	27 May 1958
Date Joined Fund:	10 February 2016
Eligible Service Date:	10 February 2016
Tax File Number Held:	Yes
Account Start Date:	18 May 2022

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	-
<u>Increases to your account:</u>	
Transfers In	110,000.00
Tax on Net Fund Income	91.68
<u>Total Increases</u>	110,091.68
<u>Decreases to your account:</u>	
Share Of Net Fund Income	4,076.89
Pension Payments	2,130.00
<u>Total Decreases</u>	6,206.89
Withdrawal Benefit as at 30 Jun 2022	103,884.79

Your Tax Components

Tax Free	100.00%	103,884.79
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	103,884.79

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Janet Margaret Kemp has been selected as the Reversionary Beneficiary for this Pension Account.

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