



ASMOSIJA SUPERANNUATION FUND
(ABN: 38 037 223 443)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 7 Mulawa Street Jindalee QLD 4074
Member Number: PATEL A0	Date of Birth: 6 April 1965
Mr Aseet Anilkumar Patel	Date Joined Fund: 8 June 2007
	Eligible Service Date: 8 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 01 Jul 2021	
Accumulation	943,637.69
Total as at 01 Jul 2021	943,637.69
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	722,323.94
Total as at 30 Jun 2022	722,323.94
Your Investment Return	
The return on your Investment for the year	(23.21)%

Your Tax Components	
Tax Free	646,063.09
Taxable Taxed	76,260.85
Taxable Untaxed	-
Your Preservation Components	
Preserved	722,323.94
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Mona Vishnuprasad Patel 100%	

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

ASMOSIJA SUPERANNUATION FUND
(ABN: 38 037 223 443)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: PATELA0
Mr Aseet Anilkumar Patel
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	7 Mulawa Street Jindalee QLD 4074
Date of Birth:	6 April 1965
Date Joined Fund:	8 June 2007
Eligible Service Date:	8 June 2007
Tax File Number Held:	Yes
Account Start Date:	8 June 2007

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	943,637.69
<i>Decreases to your account:</i>	
Share Of Net Fund Income	219,006.67
Tax on Net Fund Income	2,307.08
<u>Total Decreases</u>	<u>221,313.75</u>
Withdrawal Benefit as at 30 Jun 2022	722,323.94

Your Tax Components		
Tax Free	89.44%	646,063.09
Taxable Taxed		76,260.85
Taxable Untaxed		-

Your Preservation Components	
Preserved	722,323.94
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Mona Vishnuprasad Patel 100%	

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ASMOSIJA SUPERANNUATION FUND
(ABN: 38 037 223 443)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 7 Mulawa Street Jindalee QLD 4074
Member Number: PATELMO	Date of Birth: 4 December 1966
Mrs Mona Vishnuprasad Patel	Date Joined Fund: 8 June 2007
	Eligible Service Date: 8 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 01 Jul 2021	
Accumulation	558,044.02
Total as at 01 Jul 2021	558,044.02
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	427,164.56
Total as at 30 Jun 2022	427,164.56
Your Investment Return	
The return on your Investment for the year	(23.21)%

Your Tax Components	
Tax Free	333,195.00
Taxable Taxed	93,969.56
Taxable Untaxed	-
Your Preservation Components	
Preserved	427,164.56
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Aseet Anilkumar Patel 100%	

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ASMOSIJA SUPERANNUATION FUND
(ABN: 38 037 223 443)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: PATELM0
Mrs Mona Vishnuprasad Patel
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	7 Mulawa Street Jindalee QLD 4074
Date of Birth:	4 December 1966
Date Joined Fund:	8 June 2007
Eligible Service Date:	8 June 2007
Tax File Number Held:	Yes
Account Start Date:	8 June 2007

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	558,044.02
<i>Decreases to your account:</i>	
Share Of Net Fund Income	129,515.15
Tax on Net Fund Income	1,364.31
<u>Total Decreases</u>	<u>130,879.46</u>
Withdrawal Benefit as at 30 Jun 2022	427,164.56

Your Tax Components

Tax Free	78.00%	333,195.00
Taxable Taxed		93,969.56
Taxable Untaxed		-

Your Preservation Components

Preserved	427,164.56
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination
Aseet Anilkumar Patel 100%

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