



**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: PATELA0	Date of Birth: 6 April 1965 Date Joined Fund: 8 June 2007 Eligible Service Date: 8 June 2007
Mr Aseet Anilkumar Patel	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
<b>Total as at 01 Jul 2021</b>	<b>943,637.69</b>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	722,323.94
<b>Total as at 30 Jun 2022</b>	<b>722,323.94</b>
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](mailto: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
<u>Decreases to your account:</u>	
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	<u>722,323.94</u>

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	
<b>Non Binding Beneficiary Nomination</b>	
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
<b>Total as at 01 Jul 2021</b>	<b>558,044.02</b>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	427,164.56
<b>Total as at 30 Jun 2022</b>	<b>427,164.56</b>
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	
<b>Non Binding Beneficiary Nomination</b>	
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
<u>Decreases to your account:</u>	
Share Of Net Fund Income	129,515.15
Tax on Net Fund Income	1,364.31
<u>Total Decreases</u>	130,879.46
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	
<b>Non Binding Beneficiary Nomination</b>	
Aseet Anilkumar Patel 100%	

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