

Midgley and Lynch Superannuation Fund

(ABN: 72 901 531 018)

Elizabeth Meiklejohn

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 29 Heritage Crescent DAYBORO, QLD 4521
Member Number: MID1351A	Date of Birth: 9 May 1968
Mr Neil Edward Midgley	Date Joined Fund: 2 December 2011
	Eligible Service Date: 25 May 1987
	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	
Accumulation	169,069.97
Total as at 1 Jul 2020	169,069.97

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	193,884.48
Total as at 30 Jun 2021	193,884.48

Your Investment Return

The return on your Investment for the year	10.25%
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Your Tax Components

Tax Free	11,600.69
Taxable - Taxed	182,283.79
Taxable - Untaxed	-

Your Preservation Components

Preserved	188,215.03
Restricted Non Preserved	-
Unrestricted Non Preserved	5,669.45

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	193,884.48	1,340,095.00	1,533,979.48
On TPD	193,884.48	-	193,884.48
Salary Cont	-	-	-

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Karen Anne Lynch, De-facto, 100%; If Karen Anne Lynch, De-facto, predeceases me, then my legal personal representative for distribution in accordance with the provisions of my Will.

* Nomination in effect from **29 June 2018**

For Enquiries:

phone 0477771927 | email neil.midgley@hahnhealthcare.com.au
mail Midgley and Lynch Superannuation Fund, 29 Heritage Crescent, DAYBORO QLD 4521

Midgley and Lynch Superannuation Fund

(ABN: 72 901 531 018)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 29 Heritage Crescent DAYBORO, QLD 4521
Member Number: MID1351A	Date of Birth: 9 May 1968
Mr Neil Edward Midgley	Date Joined Fund: 2 December 2011
Accumulation Account	Eligible Service Date: 25 May 1987
Accumulation	Tax File Number Held: Yes
	Account Start Date: 2 December 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	169,069.97
<i>Increases to your account:</i>	
Employer Contributions	19,024.96
Share Of Net Fund Income	17,589.36
Tax Effect Of Direct Member Expenses	512.98
Tax on Net Fund Income	1,960.85
<u>Total Increases</u>	<u>39,088.15</u>
<i>Decreases to your account:</i>	
Contributions Tax	2,853.74
Lump Sum Cash Payments	8,000.00
Member Insurance Premiums	3,419.90
<u>Total Decreases</u>	<u>14,273.64</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>193,884.48</u></u>

Your Tax Components		
Tax Free	5.9833 %	11,600.69
Taxable - Taxed		182,283.79
Taxable - Untaxed		-

Your Preservation Components	
Preserved	188,215.03
Restricted Non Preserved	-
Unrestricted Non Preserved	5,669.45

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	193,884.48	1,340,095.00	1,533,979.48
On TPD	193,884.48	-	193,884.48
Salary Cont		-	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Karen Anne Lynch, De-facto, 100%; If Karen Anne Lynch, De-facto, predeceases me, then my legal personal representative for distribution in accordance with the provisions of my Will.	
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(ABN: 72 901 531 018)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 29 Heritage Crescent DAYBORO, QLD 4521
Member	Number: MID1351B
Mrs Karen Anne Lynch	Date of Birth: 12 May 1969 Date Joined Fund: 2 December 2011 Eligible Service Date: 25 May 1987 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	
Accumulation	53,526.72
Total as at 1 Jul 2020	<u><u>53,526.72</u></u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	49,919.02
Total as at 30 Jun 2021	<u><u>49,919.02</u></u>

Your Investment Return

The return on your Investment for the year	10.25%
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Your Tax Components

Tax Free	13,523.08
Taxable - Taxed	36,395.94
Taxable - Untaxed	-

Your Preservation Components

Preserved	49,919.02
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	49,919.02	1,340,095.00	1,390,014.02
On TPD	49,919.02	-	49,919.02
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Neil Edward Midgley, De-facto, 100%; If Neil Edward Midgley, De-facto, predeceases me, then my legal personal representative for distribution in accordance with the provisions of my Will.

* Nomination in effect from **29 June 2018**

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 29 Heritage Crescent DAYBORO, QLD 4521
Member Number: MID1351B	Date of Birth: 12 May 1969
Mrs Karen Anne Lynch	Date Joined Fund: 2 December 2011
Accumulation Account	Eligible Service Date: 25 May 1987
Accumulation	Tax File Number Held: Yes
	Account Start Date: 2 December 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	53,526.72
<i>Increases to your account:</i>	
Employer Contributions	2,919.44
Government Co-Contributions	185.80
Rollovers In	774.27
Share Of Net Fund Income	4,306.17
Tax Effect Of Direct Member Expenses	325.99
Tax on Net Fund Income	491.84
<u>Total Increases</u>	<u>9,003.51</u>
<i>Decreases to your account:</i>	
Contributions Tax	437.92
Lump Sum Cash Payments	10,000.00
Member Insurance Premiums	2,173.29
<u>Total Decreases</u>	<u>12,611.21</u>
Withdrawal Benefit as at 30 Jun 2021	<u>49,919.02</u>

Your Tax Components		
Tax Free	27.0900 %	13,523.08
Taxable - Taxed		36,395.94
Taxable - Untaxed		-

Your Preservation Components	
Preserved	49,919.02
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	49,919.02	1,340,095.00	1,390,014.02
On TPD	49,919.02	-	49,919.02
Salary Cont		-	

Your Beneficiaries	
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