

THE WEEKES SUPERANNUATION FUND
(ABN: 57 863 731 237)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 31 Carbrook Road Cornubia QLD 4130
Member Number: WEEKEDO	Date of Birth: 28 October 1962
Mr Daniel Colin Weekes	Date Joined Fund: 8 July 2004
	Eligible Service Date: 3 March 1980
	Tax File Number Held: Yes

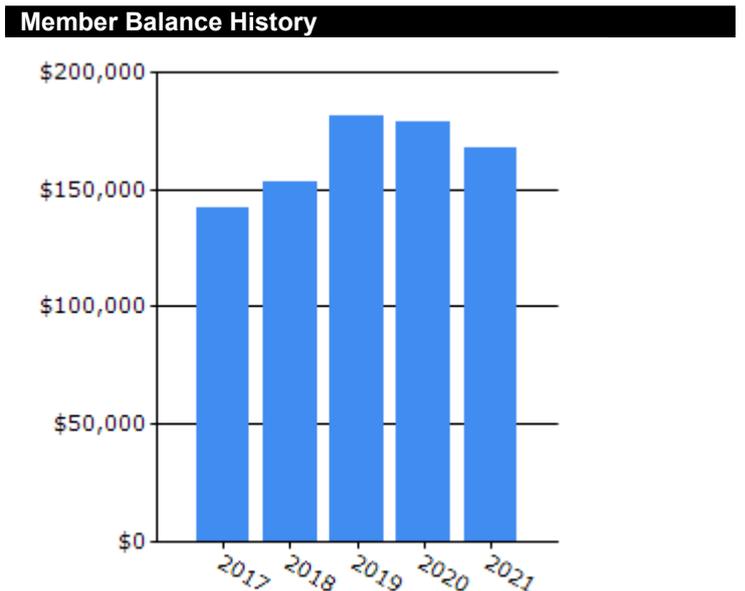
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	178,916.62
Total as at 01 Jul 2020	178,916.62
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	167,752.22
Total as at 30 Jun 2021	167,752.22
Your Investment Return	
The return on your Investment for the year	-8.15%

Your Tax Components	
Tax Free	8,612.36
Taxable Taxed	159,139.86
Taxable Untaxed	-
Your Preservation Components	
Preserved	167,752.22
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	167,752.22	600,000.00	767,752.22
On TPD	167,752.22	-	167,752.22
Salary Cont		-	

Your Beneficiaries
Non Lapsing Binding Death Nomination*
 if my wife FIONA LISA WEEKES survives me, 100% of my benefit to my said wife either as a reversionary pension or as a lump sum at her complete discretion; or if my said wife fails to survive me, 100% of my benefit to my Legal Personal Representative.
 * Nomination in effect from **4 June 2021**



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

THE WEEKES SUPERANNUATION FUND
(ABN: 57 863 731 237)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: WEEKED0
Mr Daniel Colin Weekes
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	31 Carbrook Road Cornubia QLD 4130
Date of Birth:	28 October 1962
Date Joined Fund:	8 July 2004
Eligible Service Date:	3 March 1980
Tax File Number Held:	Yes
Account Start Date:	8 July 2004

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	178,916.62
<i>Increases to your account:</i>	
Employer Contributions	6,701.19
Tax Effect Of Direct Member Expenses	448.80
Tax on Net Fund Income	453.29
<u>Total Increases</u>	<u>7,603.28</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	14,770.50
Contributions Tax	1,005.18
Member Insurance Premiums	2,992.00
<u>Total Decreases</u>	<u>18,767.68</u>
Withdrawal Benefit as at 30 Jun 2021	167,752.22

Your Tax Components

Tax Free	5.13%	8,612.36
Taxable Taxed		159,139.86
Taxable Untaxed		-

Your Preservation Components

Preserved	167,752.22
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	167,752.22	600,000.00	767,752.22
On TPD	167,752.22	-	167,752.22
Salary Cont	-	-	-

Your Beneficiaries

Non Lapsing Binding Death Nomination*
if my wife FIONA LISA WEEKES survives me, 100% of my benefit to my said wife either as a reversionary pension or as a lump sum at her complete discretion; or if my said wife fails to survive me, 100% of my benefit to my Legal Personal Representative.
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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 31 Carbrook Road Cornubia QLD 4130
Member Number: WEEKEFO	Date of Birth: 21 May 1973
Mrs Fiona Lisa Weekes	Date Joined Fund: 8 July 2004
	Eligible Service Date: 4 January 1994
	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	102,221.54
Total as at 01 Jul 2020	102,221.54

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	98,829.07
Total as at 30 Jun 2021	98,829.07

Your Investment Return	
The return on your Investment for the year	-8.15%

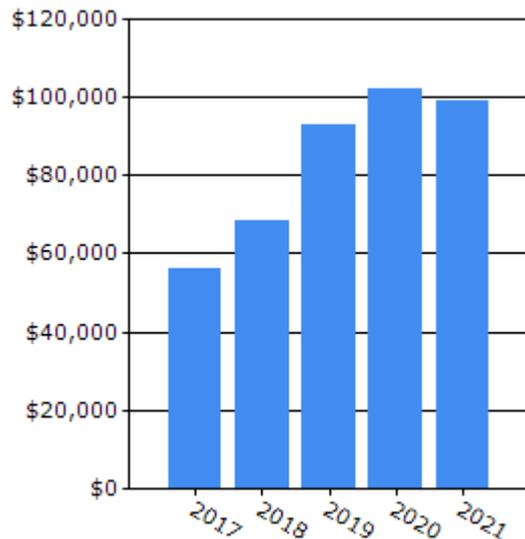
Your Tax Components	
Tax Free	-
Taxable Taxed	98,829.07
Taxable Untaxed	-

Your Preservation Components	
Preserved	98,829.07
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	98,829.07	795,675.00	894,504.07
On TPD	98,829.07	-	98,829.07
Salary Cont		-	

Your Beneficiaries
Non Lapsing Binding Death Nomination*
 if my husband DANIEL COLIN WEEKES survives me, 100% of my benefit to my said husband either as a reversionary pension or as a lump sum at her complete discretion; or if my said husband fails to survive me, 100% of my benefit to my Legal Personal Representative.
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Member Balance History



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Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: WEEKEFO
Mrs Fiona Lisa Weekes
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	31 Carbrook Road Cornubia QLD 4130
Date of Birth:	21 May 1973
Date Joined Fund:	8 July 2004
Eligible Service Date:	4 January 1994
Tax File Number Held:	Yes
Account Start Date:	8 July 2004

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	102,221.54
<i>Increases to your account:</i>	
Employer Contributions	6,701.19
Tax Effect Of Direct Member Expenses	110.35
Tax on Net Fund Income	267.93
<u>Total Increases</u>	<u>7,079.47</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	8,731.07
Contributions Tax	1,005.18
Member Insurance Premiums	735.69
<u>Total Decreases</u>	<u>10,471.94</u>
Withdrawal Benefit as at 30 Jun 2021	98,829.07

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		98,829.07
Taxable Untaxed		-

Your Preservation Components

Preserved	98,829.07
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	98,829.07	795,675.00	894,504.07
On TPD	98,829.07	-	98,829.07
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

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