

ASTORGA SUPERANNUATION FUND
(ABN: 84 248 807 675)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: Unit 608, 21 Duncan Street West End QLD 4101
Member Number: SMSF115672064709	Date of Birth: 10 September 1972
Mrs Mariela Astorga	Date Joined Fund: 20 May 2008
	Eligible Service Date: 12 March 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	243,383.70
Total as at 01 Jul 2021	243,383.70
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	256,939.00
Total as at 30 Jun 2022	256,939.00
Your Investment Return	
The return on your Investment for the year	(3.08)%

Your Tax Components			
Tax Free			2,421.68
Taxable Taxed			254,517.32
Taxable Untaxed			-
Your Preservation Components			
Preserved			256,939.00
Restricted Non Preserved			-
Unrestricted Non Preserved			-
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	256,939.00	1,551,328.30	1,808,267.30
On TPD	256,939.00	1,551,328.30	1,808,267.30
Salary Cont		-	

Your Beneficiaries
No beneficiary details have been recorded

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

ASTORGA SUPERANNUATION FUND
(ABN: 84 248 807 675)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: SMSF115672064709
Mrs Mariela Astorga	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	Unit 608, 21 Duncan Street West End QLD 4101
Date of Birth:	10 September 1972
Date Joined Fund:	20 May 2008
Eligible Service Date:	12 March 2007
Tax File Number Held:	Yes
Account Start Date:	20 May 2008

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	243,383.70
<u>Increases to your account:</u>	
Member Contributions	27,500.00
Tax Effect Of Direct Member Expenses	608.31
Tax on Net Fund Income	1,124.59
<u>Total Increases</u>	29,232.90
<u>Decreases to your account:</u>	
Share Of Net Fund Income	7,497.23
Contributions Tax	4,125.00
Member Insurance Premiums	4,055.37
<u>Total Decreases</u>	15,677.60
Withdrawal Benefit as at 30 Jun 2022	256,939.00

Your Tax Components

Tax Free	0.94%	2,421.68
Taxable Taxed		254,517.32
Taxable Untaxed		-

Your Preservation Components

Preserved	256,939.00
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	256,939.00	1,551,328.30	1,808,267.30
On TPD	256,939.00	1,551,328.30	1,808,267.30
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

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ASTORGA SUPERANNUATION FUND
(ABN: 84 248 807 675)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: Unit 608, 21 Duncan Street West End QLD 4101
Member Number: SMSF115672064712	Date of Birth: 8 July 1968 Date Joined Fund: 20 May 2008 Eligible Service Date: 15 February 1989
Mr Christopher Thomas Clarke	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	1,039,322.73
Total as at 01 Jul 2021	1,039,322.73
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	1,026,762.96
Total as at 30 Jun 2022	1,026,762.96
Your Investment Return	
The return on your Investment for the year	(3.08)%

Your Tax Components			
Tax Free			481,550.51
Taxable Taxed			545,212.45
Taxable Untaxed			-
Your Preservation Components			
Preserved			1,026,762.96
Restricted Non Preserved			-
Unrestricted Non Preserved			-
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	1,026,762.96	2,396,802.10	3,423,565.06
On TPD	1,026,762.96	1,597,868.20	2,624,631.16
Salary Cont		-	

Your Beneficiaries
No beneficiary details have been recorded

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ASTORGA SUPERANNUATION FUND
(ABN: 84 248 807 675)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: SMSF115672064712
Mr Christopher Thomas Clarke	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	Unit 608, 21 Duncan Street West End QLD 4101
Date of Birth:	8 July 1968
Date Joined Fund:	20 May 2008
Eligible Service Date:	15 February 1989
Tax File Number Held:	Yes
Account Start Date:	20 May 2008

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	1,039,322.73
<i><u>Increases to your account:</u></i>	
Member Contributions	27,500.00
Tax Effect Of Direct Member Expenses	1,547.88
Tax on Net Fund Income	4,793.57
<i><u>Total Increases</u></i>	<i><u>33,841.45</u></i>
<i><u>Decreases to your account:</u></i>	
Share Of Net Fund Income	31,957.03
Contributions Tax	4,125.00
Member Insurance Premiums	10,319.19
<i><u>Total Decreases</u></i>	<i><u>46,401.22</u></i>
Withdrawal Benefit as at 30 Jun 2022	1,026,762.96

Your Tax Components

Tax Free	46.90%	481,550.51
Taxable Taxed		545,212.45
Taxable Untaxed		-

Your Preservation Components

Preserved	1,026,762.96
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	1,026,762.96	2,396,802.10	3,423,565.06
On TPD	1,026,762.96	1,597,868.20	2,624,631.16
Salary Cont		-	

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