



Edmonds Family Superannuation Fund
(ABN: 77 483 159 846)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 47 Arnold Street MANLY QLD 4179
Member Number: SMSF114786552340	Date of Birth: 21 April 1964 Date Joined Fund: 1 August 2003 Eligible Service Date: 19 May 1995
Mrs Ailsa Edmonds	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	468,412.58
Total as at 01 Jul 2020	468,412.58
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	597,542.53
Total as at 30 Jun 2021	597,542.53
Your Investment Return	
The return on your Investment for the year	24.54%

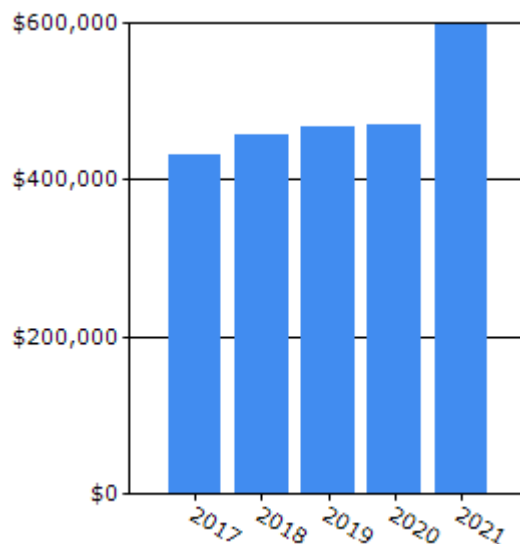
Your Tax Components	
Tax Free	3,750.45
Taxable Taxed	593,792.08
Taxable Untaxed	-

Your Preservation Components	
Preserved	597,542.53
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



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

Edmonds Family Superannuation Fund
(ABN: 77 483 159 846)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: SMSF114786552340
Mrs Ailsa Edmonds	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	47 Arnold Street MANLY QLD 4179
Date of Birth:	21 April 1964
Date Joined Fund:	1 August 2003
Eligible Service Date:	19 May 1995
Tax File Number Held:	Yes
Account Start Date:	1 August 2003

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	468,412.58
<u>Increases to your account:</u>	
Employer Contributions	10,953.91
Share Of Net Fund Income	116,099.81
Tax on Net Fund Income	3,719.32
<u>Total Increases</u>	130,773.04
<u>Decreases to your account:</u>	
Contributions Tax	1,643.09
<u>Total Decreases</u>	1,643.09
Withdrawal Benefit as at 30 Jun 2021	597,542.53

Your Tax Components

Tax Free	0.63%	3,750.45
Taxable Taxed		593,792.08
Taxable Untaxed		-

Your Preservation Components

Preserved	597,542.53
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Edmonds Family Superannuation Fund
(ABN: 77 483 159 846)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 47 Arnold Street MANLY QLD 4179
Member Number: SMSF114786552353	Date of Birth: 19 December 1967 Date Joined Fund: 1 August 2003 Eligible Service Date: 1 August 2003
Mr Glenn John Edmonds	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	478,405.11
Total as at 01 Jul 2020	478,405.11
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	610,349.68
Total as at 30 Jun 2021	610,349.68
Your Investment Return	
The return on your Investment for the year	24.54%

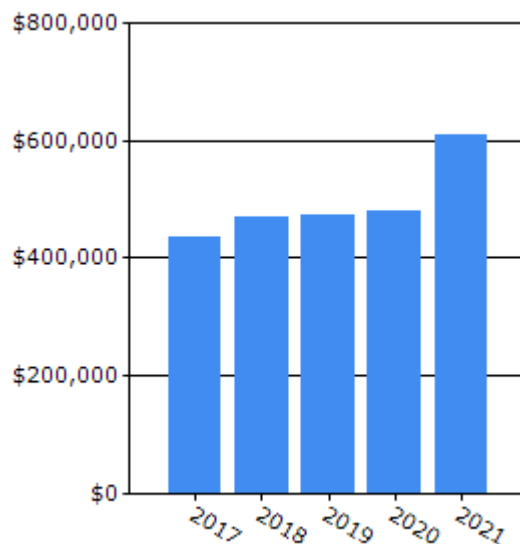
Your Tax Components	
Tax Free	3,712.90
Taxable Taxed	606,636.78
Taxable Untaxed	-

Your Preservation Components	
Preserved	610,349.68
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



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Edmonds Family Superannuation Fund
(ABN: 77 483 159 846)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: SMSF114786552353
Mr Glenn John Edmonds	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	47 Arnold Street MANLY QLD 4179
Date of Birth:	19 December 1967
Date Joined Fund:	1 August 2003
Eligible Service Date:	1 August 2003
Tax File Number Held:	Yes
Account Start Date:	1 August 2003

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	478,405.11
<u>Increases to your account:</u>	
Employer Contributions	11,251.52
Share Of Net Fund Income	118,581.92
Tax on Net Fund Income	3,798.86
<u>Total Increases</u>	133,632.30
<u>Decreases to your account:</u>	
Contributions Tax	1,687.73
<u>Total Decreases</u>	1,687.73
Withdrawal Benefit as at 30 Jun 2021	610,349.68

Your Tax Components

Tax Free	0.61%	3,712.90
Taxable Taxed		606,636.78
Taxable Untaxed		-

Your Preservation Components

Preserved	610,349.68
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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