

**Sand Dollar Superannuation Fund**  
(ABN: 97 746 851 851)

Brenda Wishey

**Consolidated Member Benefit Totals**

Period		Member Account Details	
1 July 2022 – 30 June 2023		Residential Address:	1 Seahaven Court  CLEVELAND QLD 4163
Member	Number: 1	Date of Birth:	7 May 1960
Mr Jeremy Crane		Date Joined Fund:	8 January 2007
		Eligible Service Date:	8 January 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	
<b>Withdrawal Benefit</b> as at 01 Jul 2022	
Accumulation	921,273.79
<b>Total</b> as at 01 Jul 2022	<b>921,273.79</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	1,011,754.45
<b>Total</b> as at 30 Jun 2023	<b>1,011,754.45</b>
Your Investment Return	
The return on your Investment for the year	10.09%

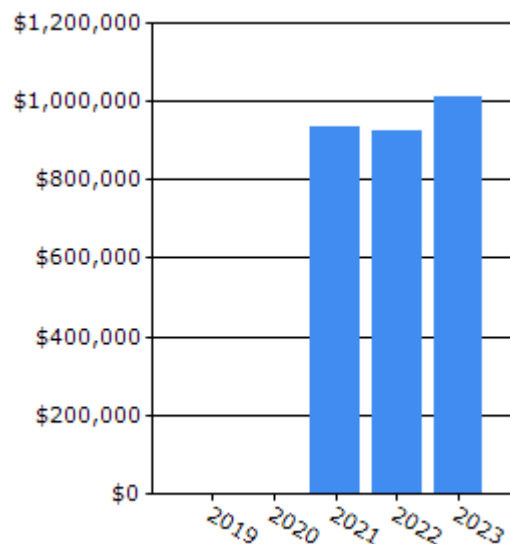
Your Tax Components	
Tax Free	457,964.75
Taxable Taxed	553,789.70
Taxable Untaxed	-

Your Preservation Components	
Preserved	1,011,754.45
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](mailto:elizabethm@virtusuper.com.au)  
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

**Sand Dollar Superannuation Fund**  
(ABN: 97 746 851 851)

**Member Benefit Statement**

Period	
1 July 2022 – 30 June 2023	
Member	Number: 1
Mr Jeremy Crane	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	1 Seahaven Court CLEVELAND QLD 4163
Date of Birth:	7 May 1960
Date Joined Fund:	8 January 2007
Eligible Service Date:	8 January 2007
Tax File Number Held:	Yes
Account Start Date:	8 January 2007

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2022	921,273.79
<u>Increases to your account:</u>	
Share Of Net Fund Income	92,974.80
<u>Total Increases</u>	92,974.80
<u>Decreases to your account:</u>	
Tax on Net Fund Income	2,494.14
<u>Total Decreases</u>	2,494.14
Withdrawal Benefit as at 30 Jun 2023	1,011,754.45

**Your Tax Components**

Tax Free	45.26%	457,964.75
Taxable Taxed		553,789.70
Taxable Untaxed		-

**Your Preservation Components**

Preserved	1,011,754.45
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

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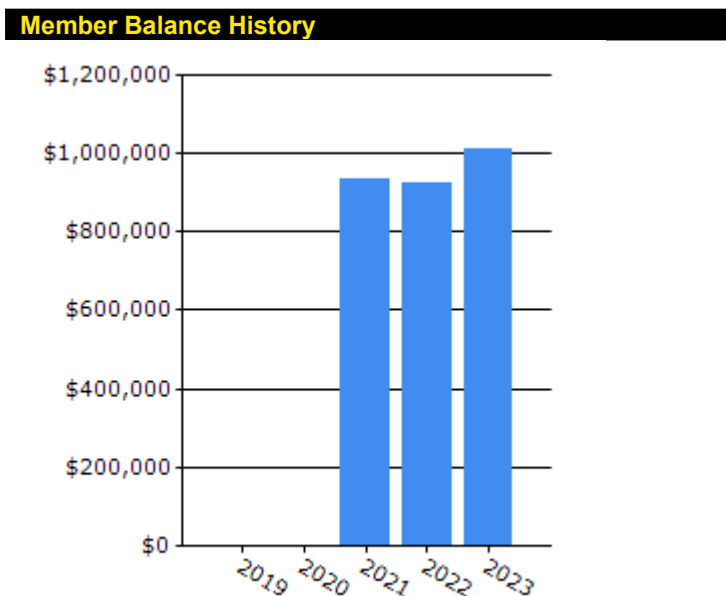
**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 1 Seahaven Court CLEVELAND QLD 4163
Member Number: 2	Date of Birth: 12 April 1960 Date Joined Fund: 8 January 2007 Eligible Service Date: 8 January 2007
Mrs Linda Crane	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 2022	
Accumulation	921,273.63
<b>Total as at 01 Jul 2022</b>	<b>921,273.63</b>
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	1,011,754.16
<b>Total as at 30 Jun 2023</b>	<b>1,011,754.16</b>
Your Investment Return	
The return on your Investment for the year	10.09%

Your Tax Components	
Tax Free	457,964.75
Taxable Taxed	553,789.41
Taxable Untaxed	-
Your Preservation Components	
Preserved	1,011,754.16
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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**Sand Dollar Superannuation Fund**  
(ABN: 97 746 851 851)

**Member Benefit Statement**

Period	
1 July 2022 – 30 June 2023	
Member	Number: 2
Mrs Linda Crane	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	1 Seahaven Court CLEVELAND QLD 4163
Date of Birth:	12 April 1960
Date Joined Fund:	8 January 2007
Eligible Service Date:	8 January 2007
Tax File Number Held:	Yes
Account Start Date:	8 January 2007

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2022	921,273.63
<u>Increases to your account:</u>	
Share Of Net Fund Income	92,974.47
<u>Total Increases</u>	92,974.47
<u>Decreases to your account:</u>	
Tax on Net Fund Income	2,493.94
<u>Total Decreases</u>	2,493.94
Withdrawal Benefit as at 30 Jun 2023	1,011,754.16

**Your Tax Components**

Tax Free	45.26%	457,964.75
Taxable Taxed		553,789.41
Taxable Untaxed		-

**Your Preservation Components**

Preserved	1,011,754.16
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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