

A & T BARAKAT SUPER FUND
(ABN: 62 963 868 654)

Elizabeth Meiklejohn

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 267 Main Street
	Kangaroo Point Qld 4169
Member Number: 1	Date of Birth: 23 April 1961
Mr Anthony Mehzen Barakat	Date Joined Fund: 27 October 2015
	Eligible Service Date: 16 June 2003
	Tax File Number Held: Yes

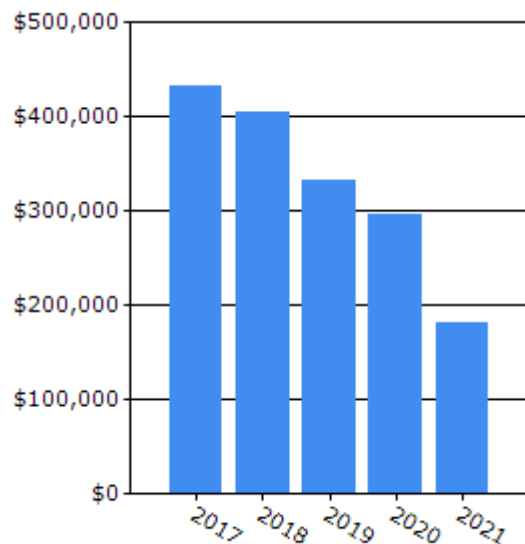
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	7,954.17
16/17 TTR Pension	286,874.93
Total as at 01 Jul 2020	294,829.10
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	6,972.91
16/17 TTR Pension	174,717.23
Total as at 30 Jun 2021	181,690.14
Your Investment Return	
The return on your Investment for the year	(18.36)%

Your Tax Components			
Tax Free		7,301.17	
Taxable Taxed		174,388.97	
Taxable Untaxed		-	
Your Preservation Components			
Preserved		181,690.14	
Restricted Non Preserved		-	
Unrestricted Non Preserved		-	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	181,690.14	2,982,767.00	3,164,457.14
On TPD	181,690.14	-	181,690.14
Salary Cont		-	-
22FY insured amount - see G1.1			

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Terrie Barakat - Wife - 100%	

Member Balance History



For Enquiries:

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

A & T BARAKAT SUPER FUND
(ABN: 62 963 868 654)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: 1
Mr Anthony Mehzen Barakat	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	267 Main Street Kangaroo Point Qld 4169
Date of Birth:	23 April 1961
Date Joined Fund:	27 October 2015
Eligible Service Date:	16 June 2003
Tax File Number Held:	Yes
Account Start Date:	27 October 2015

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	7,954.17
<u>Increases to your account:</u>	
Government Co-Contributions	500.00
<u>Total Increases</u>	500.00
<u>Decreases to your account:</u>	
Share Of Net Fund Income	1,462.38
Tax on Net Fund Income	18.88
<u>Total Decreases</u>	1,481.26
Withdrawal Benefit as at 30 Jun 2021	6,972.91

Your Tax Components

Tax Free	7.17%	500.00
Taxable Taxed		6,472.91
Taxable Untaxed		-

Your Preservation Components

Preserved	6,972.91
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	6,972.91	2,982,767.00	2,989,739.91
On TPD	6,972.91	-	6,972.91
Salary Cont		-	

Your Beneficiaries

Non Binding Beneficiary Nomination
Terrie Barakat - Wife - 100%

For Enquiries:

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

A & T BARAKAT SUPER FUND
(ABN: 62 963 868 654)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: 1
Mr Anthony Mehzen Barakat	
Pension Account	
16/17 TTR Pension	

Member Account Details

Residential Address:	267 Main Street Kangaroo Point Qld 4169
Date of Birth:	23 April 1961
Date Joined Fund:	27 October 2015
Eligible Service Date:	16 June 2003
Tax File Number Held:	Yes
Account Start Date:	23 April 2017

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	286,874.93
<u>Increases to your account:</u>	
Tax Effect Of Direct Member Expenses	6,636.17
<u>Total Increases</u>	6,636.17
<u>Decreases to your account:</u>	
Share Of Net Fund Income	45,280.73
Tax on Net Fund Income	584.98
Member Insurance Premiums	44,241.16
Pension Payments	28,687.00
<u>Total Decreases</u>	118,793.87
Withdrawal Benefit as at 30 Jun 2021	174,717.23

Your Tax Components

Tax Free	3.89%	6,801.17
Taxable Taxed		167,916.06
Taxable Untaxed		-

Your Preservation Components

Preserved	174,717.23
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination
Terrie Barakat - Wife - 100%

For Enquiries:

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

A & T BARAKAT SUPER FUND
(ABN: 62 963 868 654)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 267 Main Street Kangaroo Point QLD 4169
Member Number: BARAKTO	Date of Birth: 21 December 1963 Date Joined Fund: 16 June 2003 Eligible Service Date: 8 March 1982
Mrs Terrie Barakat	Tax File Number Held: Yes

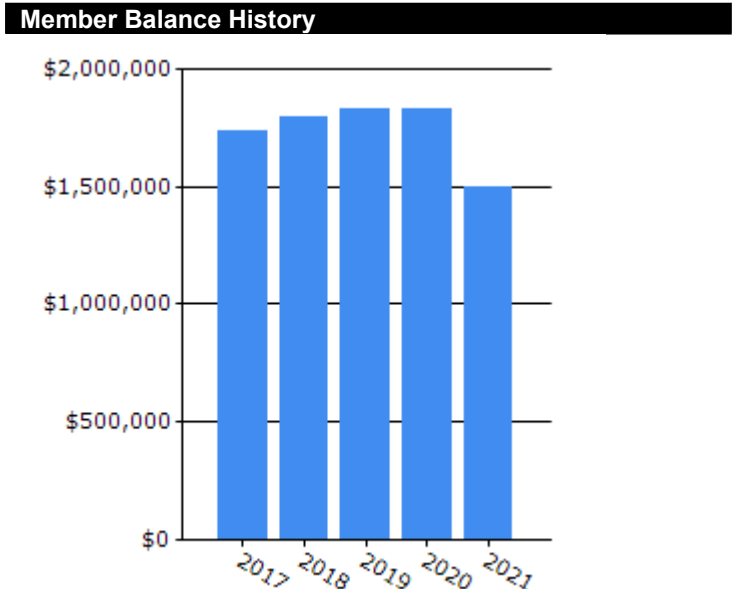
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	1,824,707.95
Total as at 01 Jul 2020	1,824,707.95
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	1,494,239.25
Total as at 30 Jun 2021	1,494,239.25
Your Investment Return	
The return on your Investment for the year	(18.36)%

Your Tax Components	
Tax Free	40,392.94
Taxable Taxed	1,453,846.31
Taxable Untaxed	-
Your Preservation Components	
Preserved	1,494,239.25
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
ANTHONY BARAKAT - HUSBAND - 100%	



A & T BARAKAT SUPER FUND
(ABN: 62 963 868 654)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: BARAKT0
Mrs Terrie Barakat	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	267 Main Street Kangaroo Point QLD 4169
Date of Birth:	21 December 1963
Date Joined Fund:	16 June 2003
Eligible Service Date:	8 March 1982
Tax File Number Held:	Yes
Account Start Date:	16 June 2003

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	1,824,707.95
<u>Increases to your account:</u>	
Employer Contributions	11,300.00
<u>Total Increases</u>	11,300.00
<u>Decreases to your account:</u>	
Share Of Net Fund Income	335,736.39
Tax on Net Fund Income	4,337.31
Contributions Tax	1,695.00
<u>Total Decreases</u>	341,768.70
Withdrawal Benefit as at 30 Jun 2021	1,494,239.25

Your Tax Components

Tax Free	2.70%	40,392.94
Taxable Taxed		1,453,846.31
Taxable Untaxed		-

Your Preservation Components

Preserved	1,494,239.25
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination
ANTHONY BARAKAT - HUSBAND - 100%

For Enquiries:

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