

**Consolidated Member Benefit Totals**

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

<b>Your Accounts</b>	
<b>Withdrawal Benefit as at 01 Jul 2020</b>	
Accumulation	7,954.17
16/17 TTR Pension	286,874.93
<b>Total as at 01 Jul 2020</b>	<b>294,829.10</b>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	
Accumulation	6,972.91
16/17 TTR Pension	174,717.23
<b>Total as at 30 Jun 2021</b>	<b>181,690.14</b>

<b>Your Investment Return</b>	
The return on your Investment for the year	(18.36)%

<b>Your Tax Components</b>	
Tax Free	7,301.17
Taxable Taxed	174,388.97
Taxable Untaxed	-

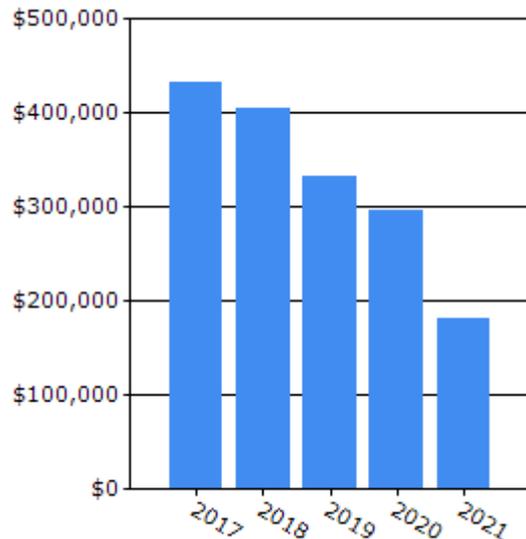
<b>Your Preservation Components</b>	
Preserved	181,690.14
Restricted Non Preserved	-
Unrestricted Non Preserved	-

<b>Your Insurance Benefits</b>			
	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

<b>Your Beneficiaries</b>	
<b>Non Binding Beneficiary Nomination</b>	
Terrie Barakat - Wife - 100%	

**Member Balance History**



**For Enquiries:**

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

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2020 – 30 June 2021</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mr Anthony Mehzen Barakat</b>
<b>Accumulation Account</b>
<b>Accumulation</b>

**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**

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

**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**

	<b>Balance</b>	<b>Insurance</b>	<b>Total Benefit</b>
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%

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

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2020 – 30 June 2021</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mr Anthony Mehzen Barakat</b>
<b>Pension Account</b>
<b>16/17 TTR Pension</b>

**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**

<b>Withdrawal Benefit</b> as at 01 Jul 2020	<b>286,874.93</b>
<i>Increases to your account:</i>	
Tax Effect Of Direct Member Expenses	6,636.17
<i>Total Increases</i>	<u>6,636.17</u>
<i>Decreases to your account:</i>	
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
<i>Total Decreases</i>	<u>118,793.87</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>174,717.23</b>

**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%

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

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 – 30 June 2021</b>	Residential Address: 267 Main Street
	Kangaroo Point QLD 4169
<b>Member</b> Number: BARAKTO	Date of Birth: 21 December 1963
<b>Mrs Terrie Barakat</b>	Date Joined Fund: 16 June 2003
	Eligible Service Date: 8 March 1982
	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 2020	
Accumulation	1,824,707.95
<b>Total</b> as at 01 Jul 2020	<b>1,824,707.95</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	1,494,239.25
<b>Total</b> as at 30 Jun 2021	<b>1,494,239.25</b>

**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	-

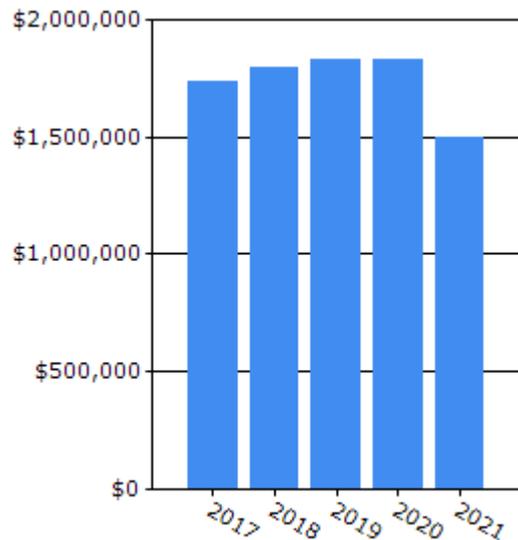
**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Binding Beneficiary Nomination**  
ANTHONY BARAKAT - HUSBAND - 100%

**Member Balance History**



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

**Member Benefit Statement**

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

**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**

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

**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%

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