

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 295/39 Wearing Road BARGARA, QLD 4670
Member Number: 1	Date of Birth: 13 July 1944
Mr Gerard Paul Duffy	Date Joined Fund: 11 December 2019
	Eligible Service Date: 1 April 1974
	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 1 Jul 2020	
Accumulation	30,521.09
24.17% Taxable Account Based Pension	-
Total as at 1 Jul 2020	30,521.09
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	393,343.10
24.17% Taxable Account Based Pension	-
Total as at 30 Jun 2021	393,343.10
Your Investment Return	
The return on your Investment for the year	-0.27%
Your Tax Components	
Tax Free	290,304.31
Taxable - Taxed	103,038.79
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	393,343.10
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

P & L Duffy Super Fund
(ABN: 43 526 492 069)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 295/39 Wearing Road BARGARA, QLD 4670
Member Number: 1	Date of Birth: 13 July 1944
Mr Gerard Paul Duffy	Date Joined Fund: 11 December 2019
Accumulation Account	Eligible Service Date: 1 April 1974
Accumulation	Tax File Number Held: Yes
	Account Start Date: 11 December 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 30,521.09	Tax Free 73.8043 % 290,304.31
<u>Increases to your account:</u>	Taxable - Taxed 103,038.79
Rollovers In 363,531.00	Taxable - Untaxed -
Tax on Net Fund Income 125.11	Your Preservation Components
Transfers In 30,521.09	Preserved -
<u>Total Increases</u> 394,177.20	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 393,343.10
Share Of Net Fund Income 834.10	Your Insurance Benefits
Transfers Out 30,521.09	No insurance details have been recorded
<u>Total Decreases</u> 31,355.19	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 393,343.10	No beneficiary details have been recorded

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

P & L Duffy Super Fund
(ABN: 43 526 492 069)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 295/39 Wearing Road BARGARA, QLD 4670
Member Number: 1	Date of Birth: 13 July 1944
Mr Gerard Paul Duffy	Date Joined Fund: 11 December 2019
Pension Account	Eligible Service Date: 1 April 1974
24.17% Taxable Account Based Pension	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Transfers In 30,521.09	Taxable - Untaxed -
<u>Total Increases</u> 30,521.09	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Transfers Out 30,521.09	Restricted Non Preserved -
<u>Total Decreases</u> 30,521.09	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 -	Your Insurance Benefits
	No insurance details have been recorded
	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

Trustee

The Trustee of the Fund is as follows:

Duffy Assets Pty Ltd

The directors of the Trustee company are:

Lynette Duffy and
Gerard Duffy

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Lynette Duffy
Director - Duffy Assets Pty Ltd

.....
Gerard Duffy
Director - Duffy Assets Pty Ltd

Statement Date: 30 June 2021

P & L Duffy Super Fund
(ABN: 43 526 492 069)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 295/39 Wearing Road BARGARA, QLD 4670
Member Number: 2	Date of Birth: 20 September 1946
Mrs Lynette Duffy	Date Joined Fund: 11 December 2019
	Eligible Service Date: 1 April 1974
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 525,166.62
Accumulation 155,721.60	Taxable - Taxed 119,372.08
17.35% Taxable Account Based Pension -	Taxable - Untaxed -
Total as at 1 Jul 2020 155,721.60	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2021	Preserved -
Accumulation 644,538.70	Restricted Non Preserved -
17.35% Taxable Account Based Pension -	Unrestricted Non Preserved 644,538.70
Total as at 30 Jun 2021 644,538.70	Your Insurance Benefits
Your Investment Return	No insurance details have been recorded
The return on your Investment for the year -0.27%	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

P & L Duffy Super Fund
(ABN: 43 526 492 069)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 295/39 Wearing Road BARGARA, QLD 4670
Member Number: 2	Date of Birth: 20 September 1946
Mrs Lynette Duffy	Date Joined Fund: 11 December 2019
Accumulation Account	Eligible Service Date: 1 April 1974
Accumulation	Tax File Number Held: Yes
	Account Start Date: 11 December 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 155,721.60	Tax Free 81.4795 % 525,166.62
<u>Increases to your account:</u>	Taxable - Taxed 119,372.08
Member Contributions 125,000.00	Taxable - Untaxed -
Rollovers In 368,654.16	Your Preservation Components
Tax on Net Fund Income 191.84	Preserved -
Transfers In 155,721.60	Restricted Non Preserved -
<u>Total Increases</u> 649,567.60	Unrestricted Non Preserved 644,538.70
<u>Decreases to your account:</u>	Your Insurance Benefits
Contributions Tax 3,750.00	No insurance details have been recorded
Share Of Net Fund Income 1,278.90	Your Beneficiaries
Transfers Out 155,721.60	No beneficiary details have been recorded
<u>Total Decreases</u> 160,750.50	
Withdrawal Benefit as at 30 Jun 2021 644,538.70	

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

P & L Duffy Super Fund
(ABN: 43 526 492 069)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 295/39 Wearing Road BARGARA, QLD 4670
Member Number: 2	Date of Birth: 20 September 1946
Mrs Lynette Duffy	Date Joined Fund: 11 December 2019
Pension Account	Eligible Service Date: 1 April 1974
17.35% Taxable Account Based Pension	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Transfers In 155,721.60	Taxable - Untaxed -
<u>Total Increases</u> 155,721.60	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Transfers Out 155,721.60	Restricted Non Preserved -
<u>Total Decreases</u> 155,721.60	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 -	Your Insurance Benefits
	No insurance details have been recorded
	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

Trustee

The Trustee of the Fund is as follows:

Duffy Assets Pty Ltd

The directors of the Trustee company are:

Lynette Duffy and
Gerard Duffy

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Lynette Duffy
Director - Duffy Assets Pty Ltd

.....
Gerard Duffy
Director - Duffy Assets Pty Ltd

Statement Date: 30 June 2021