

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
Mr Gerard Paul Duffy	Date of Birth: 13 July 1944 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

Withdrawal Benefit as at 1 Jul 2020	30,521.09
<u>Increases to your account:</u>	
Rollovers In	363,531.00
Tax on Net Fund Income	125.11
Transfers In	30,521.09
<u>Total Increases</u>	<u>394,177.20</u>
<u>Decreases to your account:</u>	
Share Of Net Fund Income	834.10
Transfers Out	30,521.09
<u>Total Decreases</u>	<u>31,355.19</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>393,343.10</u></u>

Your Tax Components

Tax Free	73.8043 %	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

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	
Withdrawal Benefit as at 1 Jul 2020	-
<i>Increases to your account:</i>	
Transfers In	30,521.09
<u>Total Increases</u>	<u>30,521.09</u>
<i>Decreases to your account:</i>	
Transfers Out	30,521.09
<u>Total Decreases</u>	<u>30,521.09</u>
Withdrawal Benefit as at 30 Jun 2021	<u>-</u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
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:

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

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)

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
Mrs Lynette Duffy	Date of Birth: 20 September 1946 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	155,721.60
17.35% Taxable Account Based Pension	-
Total as at 1 Jul 2020	155,721.60

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	644,538.70
17.35% Taxable Account Based Pension	-
Total as at 30 Jun 2021	644,538.70

Your Investment Return

The return on your Investment for the year -0.27%

Your Tax Components

Tax Free	525,166.62
Taxable - Taxed	119,372.08
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	644,538.70

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: 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

Withdrawal Benefit as at 1 Jul 2020	155,721.60
<i>Increases to your account:</i>	
Member Contributions	125,000.00
Rollovers In	368,654.16
Tax on Net Fund Income	191.84
Transfers In	155,721.60
<u>Total Increases</u>	<u>649,567.60</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Share Of Net Fund Income	1,278.90
Transfers Out	155,721.60
<u>Total Decreases</u>	<u>160,750.50</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>644,538.70</u></u>

Your Tax Components

Tax Free	81.4795 %	525,166.62
Taxable - Taxed		119,372.08
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	644,538.70

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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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	
Withdrawal Benefit as at 1 Jul 2020	-
<i>Increases to your account:</i>	
Transfers In	155,721.60
<u>Total Increases</u>	<u>155,721.60</u>
<i>Decreases to your account:</i>	
Transfers Out	155,721.60
<u>Total Decreases</u>	<u>155,721.60</u>
Withdrawal Benefit as at 30 Jun 2021	<u>-</u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
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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Signed on behalf of the Trustee of the Fund

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Lynette Duffy
Director - Duffy Assets Pty Ltd

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Gerard Duffy
Director - Duffy Assets Pty Ltd

Statement Date: 30 June 2021