

DZ & GJ Pappin Superfund
(ABN: 49 679 911 411)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 3 Belah Court ALBANY CREEK QLD 4035
Member Number: 1	Date of Birth: 28 July 1971
Mr Damien Zane Pappin	Date Joined Fund: 1 July 2011
	Eligible Service Date: 1 July 2011
	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	449,970.91
Total as at 01 Jul 2022	449,970.91
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	643,364.41
Total as at 30 Jun 2023	643,364.41
Your Investment Return	
The return on your Investment for the year	38.60%

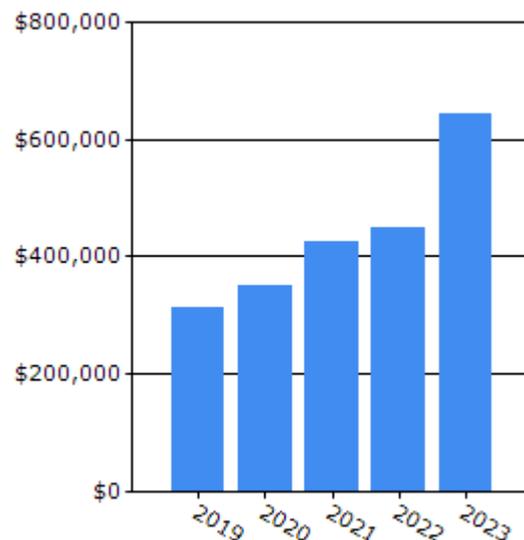
Your Tax Components	
Tax Free	4,076.50
Taxable Taxed	639,287.91
Taxable Untaxed	-

Your Preservation Components	
Preserved	643,364.41
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	643,364.41	957,211.00	1,600,575.41
On TPD	643,364.41	855,170.00	1,498,534.41
Salary Cont		-	-

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Pay all benefits to in the following order of priority:	
1. To my spouse - Gretta Janine Pappin	
2. To my Legal Personal Representative	
If it is not possible to distribute my benefits to option 1, then the Trustee will attempt to distribute in accordance with option 2.	
* Nomination in effect from 16 December 2019	

Member Balance History



For Enquiries:

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

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

DZ & GJ Pappin Superfund
(ABN: 49 679 911 411)

Member Benefit Statement

Period
1 July 2022 – 30 June 2023
Member Number: 1
Mr Damien Zane Pappin
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	3 Belah Court ALBANY CREEK QLD 4035
Date of Birth:	28 July 1971
Date Joined Fund:	1 July 2011
Eligible Service Date:	1 July 2011
Tax File Number Held:	Yes
Account Start Date:	1 July 2011

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	449,970.91
<i>Increases to your account:</i>	
Employer Contributions	27,499.92
Share Of Net Fund Income	177,478.79
Tax Effect Of Direct Member Expenses	942.11
Total Increases	205,920.82
<i>Decreases to your account:</i>	
Tax on Net Fund Income	2,121.62
Contributions Tax	4,124.99
Member Insurance Premiums	6,280.71
Total Decreases	12,527.32
Withdrawal Benefit as at 30 Jun 2023	643,364.41

Your Tax Components		
Tax Free	0.63%	4,076.50
Taxable Taxed		639,287.91
Taxable Untaxed		-

Your Preservation Components	
Preserved	643,364.41
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	643,364.41	957,211.00	1,600,575.41
On TPD	643,364.41	855,170.00	1,498,534.41
Salary Cont		-	

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Pay all benefits to in the following order of priority:
1. To my spouse - Gretta Janine Pappin
2. To my Legal Personal Representative
If it is not possible to distribute my benefits to option 1, then the Trustee will attempt to distribute in accordance with option 2.
* Nomination in effect from 16 December 2019

For Enquiries:

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

DZ & GJ Pappin Superfund
(ABN: 49 679 911 411)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 3 Belah Court ALBANY CREEK QLD 4035
Member Number: 2	Date of Birth: 25 June 1971
Mrs Gretta Janine Pappin	Date Joined Fund: 1 July 2011
	Eligible Service Date: 1 July 2011
	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	401,270.63
Total as at 01 Jul 2022	401,270.63

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	579,757.56
Total as at 30 Jun 2023	579,757.56

Your Investment Return	
The return on your Investment for the year	38.60%

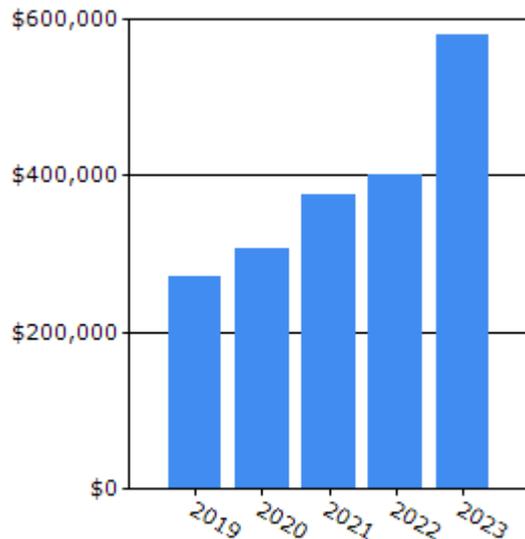
Your Tax Components	
Tax Free	4,076.50
Taxable Taxed	575,681.06
Taxable Untaxed	-

Your Preservation Components	
Preserved	579,757.56
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	579,757.56	684,136.00	1,263,893.56
On TPD	579,757.56	342,068.00	921,825.56
Salary Cont		-	

Your Beneficiaries
Non Lapsing Binding Death Nomination*
 Pay all benefits to in the following order of priority:
 1. To my spouse - Damien Zane Pappin
 2. To my Legal Personal Representative
 If it is not possible to distribute my benefits to option 1, then the Trustee will attempt to distribute in accordance with option 2.
 * Nomination in effect from **16 December 2019**

Member Balance History



For Enquiries:

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

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

DZ & GJ Pappin Superfund
(ABN: 49 679 911 411)

Member Benefit Statement

Period
1 July 2022 – 30 June 2023
Member Number: 2
Mrs Gretta Janine Pappin
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	3 Belah Court ALBANY CREEK QLD 4035
Date of Birth:	25 June 1971
Date Joined Fund:	1 July 2011
Eligible Service Date:	1 July 2011
Tax File Number Held:	Yes
Account Start Date:	1 July 2011

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	401,270.63
<i>Increases to your account:</i>	
Employer Contributions	27,500.00
Share Of Net Fund Income	158,954.62
Tax Effect Of Direct Member Expenses	342.80
Total Increases	186,797.42
<i>Decreases to your account:</i>	
Tax on Net Fund Income	1,900.19
Contributions Tax	4,125.00
Member Insurance Premiums	2,285.30
Total Decreases	8,310.49
Withdrawal Benefit as at 30 Jun 2023	579,757.56

Your Tax Components		
Tax Free	0.70%	4,076.50
Taxable Taxed		575,681.06
Taxable Untaxed		-

Your Preservation Components	
Preserved	579,757.56
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	579,757.56	684,136.00	1,263,893.56
On TPD	579,757.56	342,068.00	921,825.56
Salary Cont		-	

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Pay all benefits to in the following order of priority:
1. To my spouse - Damien Zane Pappin
2. To my Legal Personal Representative
If it is not possible to distribute my benefits to option 1, then the Trustee will attempt to distribute in accordance with option 2.
* Nomination in effect from 16 December 2019

For Enquiries:

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