

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

Brenda Wishey

Consolidated Member Benefit Totals

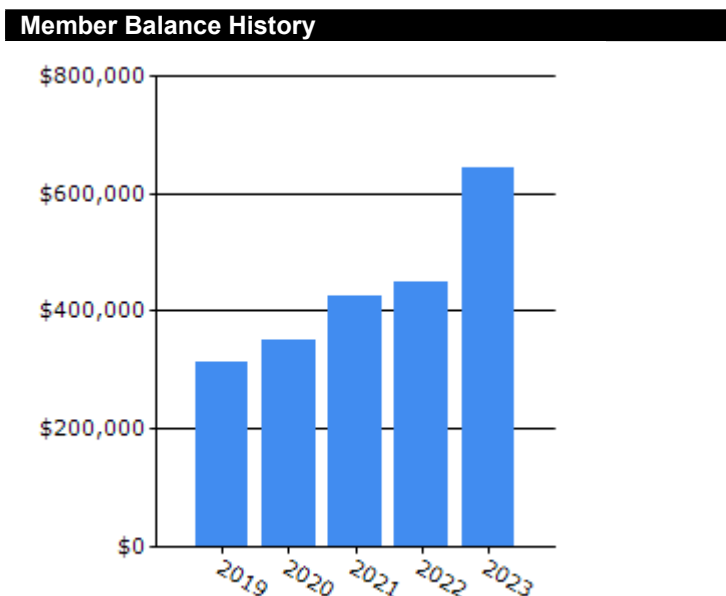
Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 3 Belah Court ALBANY CREEK QLD 4035
Member Number: 1	Date of Birth: 28 July 1971 Date Joined Fund: 1 July 2011 Eligible Service Date: 1 July 2011
Mr Damien Zane Pappin	Tax File Number Held: Yes

*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**



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
<i>Total Increases</i>	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
<i>Total Decreases</i>	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		-	

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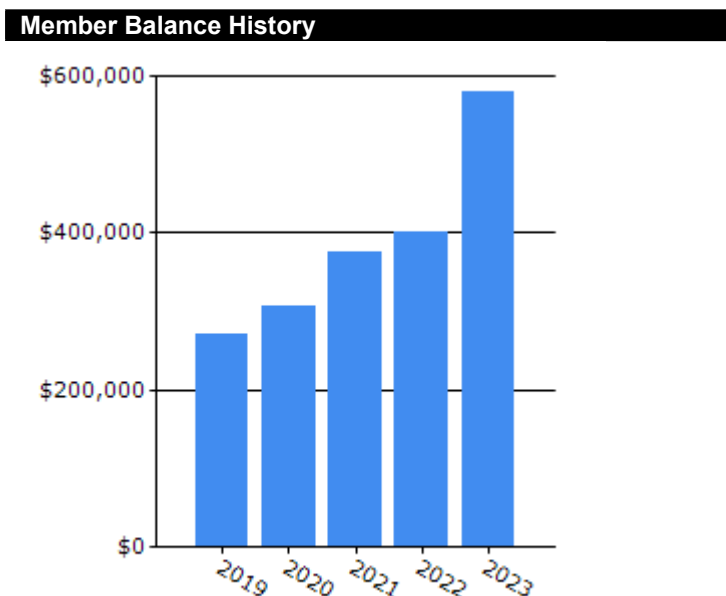
Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 3 Belah Court ALBANY CREEK QLD 4035
Member Number: 2	Date of Birth: 25 June 1971 Date Joined Fund: 1 July 2011 Eligible Service Date: 1 July 2011
Mrs Gretta Janine Pappin	Tax File Number Held: Yes

*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	
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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
<u>Increases to your account:</u>	
Employer Contributions	27,500.00
Share Of Net Fund Income	158,954.62
Tax Effect Of Direct Member Expenses	342.80
<u>Total Increases</u>	186,797.42
<u>Decreases to your account:</u>	
Tax on Net Fund Income	1,900.19
Contributions Tax	4,125.00
Member Insurance Premiums	2,285.30
<u>Total Decreases</u>	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		-	

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