

R & S ROWLAND SUPER FUND
(ABN: 68 122 519 515)

Brenda Wishey

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 29 Serenity Drive
	KALKIE QLD 4670
Member Number: 1	Date of Birth: 10 May 1998
Mr Caleb George Rowland	Date Joined Fund: 18 June 2019
	Eligible Service Date: 13 July 2015
	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*

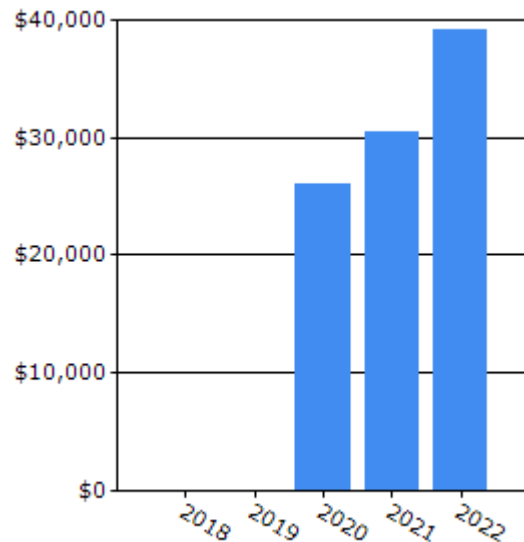
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	30,529.91
Total as at 01 Jul 2021	30,529.91
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	39,189.29
Total as at 30 Jun 2022	39,189.29
Your Investment Return	
The return on your Investment for the year	6.75%

Your Tax Components	
Tax Free	-
Taxable Taxed	39,189.29
Taxable Untaxed	-
Your Preservation Components	
Preserved	39,189.29
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
100% death benefit to Russell Rowland (father)	

Member Balance History



For Enquiries:

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

R & S ROWLAND SUPER FUND
(ABN: 68 122 519 515)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Caleb George Rowland	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	29 Serenity Drive KALKIE QLD 4670
Date of Birth:	10 May 1998
Date Joined Fund:	18 June 2019
Eligible Service Date:	13 July 2015
Tax File Number Held:	Yes
Account Start Date:	18 June 2019

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	30,529.91
<u>Increases to your account:</u>	
Member Contributions	7,599.96
Share Of Net Fund Income	2,318.58
<u>Total Increases</u>	9,918.54
<u>Decreases to your account:</u>	
Tax on Net Fund Income	119.17
Contributions Tax	1,139.99
<u>Total Decreases</u>	1,259.16
Withdrawal Benefit as at 30 Jun 2022	39,189.29

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		39,189.29
Taxable Untaxed		-

Your Preservation Components

Preserved	39,189.29
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination

100% death benefit to Russell Rowland (father)

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R & S ROWLAND SUPER FUND
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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 29 Serenity Drive
	Kalkie QLD 4670
Member Number: ROWLR1	Date of Birth: 21 July 1966
Mr Russell Andrew Rowland	Date Joined Fund: 19 May 2004
	Eligible Service Date: 20 May 1987
	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*

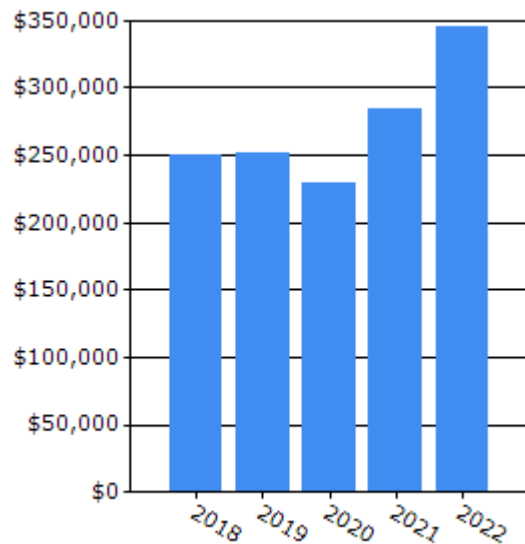
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	284,565.14
Total as at 01 Jul 2021	284,565.14
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	345,817.28
Total as at 30 Jun 2022	345,817.28
Your Investment Return	
The return on your Investment for the year	6.75%

Your Tax Components	
Tax Free	266.00
Taxable Taxed	345,551.28
Taxable Untaxed	-
Your Preservation Components	
Preserved	345,817.28
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



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R & S ROWLAND SUPER FUND
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Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: ROWLR1
Mr Russell Andrew Rowland	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	29 Serenity Drive Kalkie QLD 4670
Date of Birth:	21 July 1966
Date Joined Fund:	19 May 2004
Eligible Service Date:	20 May 1987
Tax File Number Held:	Yes
Account Start Date:	19 May 2004

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	284,565.14
<u>Increases to your account:</u>	
Member Contributions	50,000.00
Share Of Net Fund Income	19,768.14
<u>Total Increases</u>	69,768.14
<u>Decreases to your account:</u>	
Tax on Net Fund Income	1,016.00
Contributions Tax	7,500.00
<u>Total Decreases</u>	8,516.00
Withdrawal Benefit as at 30 Jun 2022	345,817.28

Your Tax Components		
Tax Free	0.08%	266.00
Taxable Taxed		345,551.28
Taxable Untaxed		-

Your Preservation Components	
Preserved	345,817.28
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

R & S ROWLAND SUPER FUND
(ABN: 68 122 519 515)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 29 Serenity Drive Kalkie QLD 4670
Member Number: ROWLS1	Date of Birth: 4 April 1969 Date Joined Fund: 19 May 2004 Eligible Service Date: 1 July 1996
Mrs Susanna Mary Rowland	Tax File Number Held: Yes

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Refer to the Member Benefit Statements produced for each member account for further details*

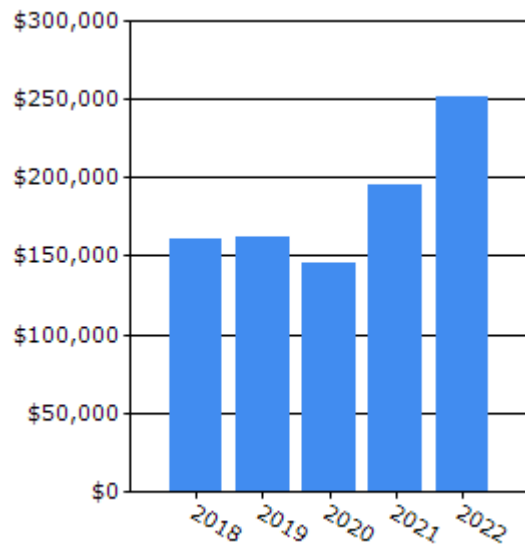
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	195,514.49
Total as at 01 Jul 2021	195,514.49
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	251,063.16
Total as at 30 Jun 2022	251,063.16
Your Investment Return	
The return on your Investment for the year	6.75%

Your Tax Components	
Tax Free	130.98
Taxable Taxed	250,932.18
Taxable Untaxed	-
Your Preservation Components	
Preserved	251,063.16
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



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R & S ROWLAND SUPER FUND
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Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: ROWLS1
Mrs Susanna Mary Rowland	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	29 Serenity Drive Kalkie QLD 4670
Date of Birth:	4 April 1969
Date Joined Fund:	19 May 2004
Eligible Service Date:	1 July 1996
Tax File Number Held:	Yes
Account Start Date:	19 May 2004

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	195,514.49
<u>Increases to your account:</u>	
Member Contributions	50,000.00
Share Of Net Fund Income	13,755.66
<u>Total Increases</u>	63,755.66
<u>Decreases to your account:</u>	
Tax on Net Fund Income	706.99
Contributions Tax	7,500.00
<u>Total Decreases</u>	8,206.99
Withdrawal Benefit as at 30 Jun 2022	251,063.16

Your Tax Components		
Tax Free	0.05%	130.98
Taxable Taxed		250,932.18
Taxable Untaxed		-

Your Preservation Components	
Preserved	251,063.16
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	