

## Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 156 Stiller Drive Kuraby QLD 4112
Member Number: 1	Date of Birth: 8 January 1956 Date Joined Fund: 18 June 2007 Eligible Service Date: 18 June 2007
Ms Margaret Berenyi	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	
MB NABP	832,367.59
MB NABP1	674,655.03
<b>Total as at 01 Jul 2021</b>	<b>1,507,022.62</b>
Withdrawal Benefit as at 30 Jun 2022	
MB NABP	773,284.35
MB NABP1	596,701.12
<b>Total as at 30 Jun 2022</b>	<b>1,369,985.47</b>

Your Investment Return	
The return on your Investment for the year	(5.28)%

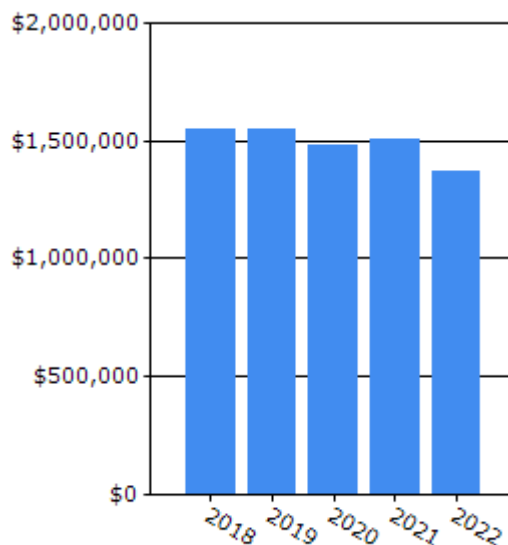
Your Tax Components	
Tax Free	595,824.46
Taxable Taxed	774,161.01
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,369,985.47

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Non Lapsing Binding Death Nomination*</b>	
My legal personal representative for distribution in accordance with the provisions of my Will.	
* Nomination in effect from 16 April 2021	

## Member Balance History



### For Enquiries:

phone 0733491452 | email elizabethm@virtusuper.com.au  
mail Elizabeth Meiklejohn, PO Box 83, Mount Gravatt, QLD 4122

**Berenyi Super Fund**  
(ABN: 97 502 939 709)

**Member Benefit Statement**

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Ms Margaret Berenyi	
Pension Account	
MB NABP	

Member Account Details	
Residential Address:	156 Stiller Drive Kuraby QLD 4112
Date of Birth:	8 January 1956
Date Joined Fund:	18 June 2007
Eligible Service Date:	18 June 2007
Tax File Number Held:	Yes
Account Start Date:	10 June 2017

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2021	832,367.59
<u>Increases to your account:</u>	
Tax on Net Fund Income	5,221.50
<u>Total Increases</u>	5,221.50
<u>Decreases to your account:</u>	
Share Of Net Fund Income	43,494.74
Pension Payments	20,810.00
<u>Total Decreases</u>	64,304.74
Withdrawal Benefit as at 30 Jun 2022	773,284.35

**Your Tax Components**

Tax Free	72.93%	563,963.90
Taxable Taxed		209,320.45
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	773,284.35

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

My legal personal representative for distribution in accordance with the provisions of my Will.

\* Nomination in effect from **16 April 2021**

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**Berenyi Super Fund**  
(ABN: 97 502 939 709)

**Member Benefit Statement**

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Ms Margaret Berenyi	
Pension Account	
MB NABP1	

Member Account Details	
Residential Address:	156 Stiller Drive Kuraby QLD 4112
Date of Birth:	8 January 1956
Date Joined Fund:	18 June 2007
Eligible Service Date:	18 June 2007
Tax File Number Held:	Yes
Account Start Date:	7 August 2017

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2021	674,655.03
<u>Increases to your account:</u>	
Tax on Net Fund Income	4,177.49
<u>Total Increases</u>	4,177.49
<u>Decreases to your account:</u>	
Share Of Net Fund Income	34,541.40
Lump Sum Cash Payments	30,720.00
Pension Payments	16,870.00
<u>Total Decreases</u>	82,131.40
Withdrawal Benefit as at 30 Jun 2022	596,701.12

**Your Tax Components**

Tax Free	5.34%	31,860.56
Taxable Taxed		564,840.56
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	596,701.12

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

My legal personal representative for distribution in accordance with the provisions of my Will.

\* Nomination in effect from **16 April 2021**

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