

Langley-Wapler Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions			
-	55,789.56	Employer		-	-
32,060.74	-	Increase in Market Value			
		Increase in Market Value - Managed Investments			
-	-	Macquarie Dynamic Bond Fund		-	142.18
-	-	Macquarie Income Opportunities Fund		-	2,607.95
		Increase in Market Value - Shares in Listed Companies			
-	-	Allkem Limited		-	64,979.80
-	-	Austal Limited		-	5,700.00
-	-	BHP Group Limited		-	7,480.00
-	-	Cochlear Limited		-	3,037.00
-	-	Nanosonics Limited		-	1,380.00
-	-	National Australia Bank Limited		1,020.00	-
-	-	Origin Energy Limited		-	5,360.00
-	-	Super Retail Group Limited		-	2,940.00
-	-	Woodside Energy Group Ltd		-	7,438.60
-	-	Xero Limited		-	41,970.00
-	1,679.19	Distributions		-	-
-	28,599.82	Dividends		-	-
-	41.15	Interest		-	-
		EXPENSE			
2,695.00	-	Accountancy Fee		-	-
495.00	-	Auditor Fee		-	-

Langley-Wapler Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
56.00	-	Regulatory Fees		-	-
259.00	-	SMSF Supervisory Levy		-	-
2,489.81	-	INCOME TAX Income Tax Expense		-	-
48,054.17	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account		142,015.53	-
ASSETS					
Managed Investments					
54,468.69	✓	- Macquarie Dynamic Bond Fund ✓	59,243.7300 ✓	54,610.87	-
146,270.54	✓	- Macquarie Income Opportunities Fund ✓	160,984.5300 ✓	148,878.49	-
Shares in Listed Companies					
117,327.80	✓	- Allkem Limited ✓	11,380.0000 ✓	182,307.60	-
18,000.00	✓	- Austal Limited ✓	10,000.0000 ✓	23,700.00	-
82,500.00	✓	- BHP Group Limited ✓	2,000.0000 ✓	89,980.00	-
19,870.00	✓	- Cochlear Limited ✓	100.0000 ✓	22,907.00	-
3,360.00	✓	- Nanosonics Limited ✓	1,000.0000 ✓	4,740.00	-
27,390.00	✓	- National Australia Bank Limited ✓	1,000.0000 ✓	26,370.00	-
11,460.00	✓	- Origin Energy Limited ✓	2,000.0000 ✓	16,820.00	-
8,490.00	✓	- Super Retail Group Limited ✓	1,000.0000 ✓	11,430.00	-
91,094.24	✓	- Woodside Energy Group Ltd ✓	2,861.0000 ✓	98,532.84	-
76,960.00	✓	- Xero Limited ✓	1,000.0000 ✓	118,930.00	-
429,457.11	✓	Cash At Bank			
	-	Macquarie Cash Management Account ✓✓		665,255.43	-

Langley-Wapler Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
298.71	-	Receivables - Sundry Debtors Sundry		298.71	-
4,487.33	-	Current Tax Assets Income Tax Payable		4,487.33	-
LIABILITIES					
-	-	Macquarie Cash Management Account		-	235,798.32
MEMBER ENTITLEMENTS					
-	527,292.59	Mr Andrew Langley Accumulation		-	595,902.98
-	564,141.83	Ms Leslie-Ann Wapler Accumulation		-	637,546.97
<u>1,177,544.14</u>	<u>1,177,544.14</u>			<u>1,612,283.80</u>	<u>1,612,283.80</u>

Langley-Wapler Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$	
Assets				
Investments				
Managed Investments	6A	203,489.36	200,739.23	✓
Shares in Listed Companies	6B	595,717.44	456,452.04	✓
Other Assets				
Cash At Bank		665,255.43	429,457.11	✓
Receivables		298.71	298.71	✓
Current Tax Assets		4,487.33	4,487.33	✓
Total Assets		1,469,248.27	1,091,434.42	✓
Liabilities				
Fund Suspense		235,798.32	-	
Total Liabilities		235,798.32	-	
Net Assets Available to Pay Benefits		1,233,449.95	1,091,434.42	✓
<i>Represented by:</i>				
Liability for Accrued Benefits	2			
Mr Andrew Langley		595,902.98	527,292.59	✓
Ms Leslie-Ann Wapler		637,546.97	564,141.83	✓
Total Liability for Accrued Benefits		1,233,449.95	1,091,434.42	✓

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Langley-Wapler Superannuation Fund

Operating Statement

For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$	
Income				
Member Receipts				
Contributions				
Employer		-	55,789.56	✓
Investment Gains				
Increase in Market Value	8A	142,015.53	(32,060.74)	✓
Investment Income				
Distributions		-	1,679.19	✓
Dividends		-	28,599.82	✓
Interest		-	41.15	✓
		<u>142,015.53</u>	<u>54,048.98</u>	
Expenses				
Other Expenses				
Accountancy Fee ✓		-	2,695.00	✓
Auditor Fee		-	495.00	✓
Regulatory Fees		-	56.00	✓
SMSF Supervisory Levy		-	259.00	✓
		<u>-</u>	<u>3,505.00</u>	
Benefits Accrued as a Result of Operations before Income Tax		142,015.53	50,543.98	✓
Income Tax				
Income Tax Expense		-	2,489.81	✓
		<u>-</u>	<u>2,489.81</u>	
Benefits Accrued as a Result of Operations		142,015.53	48,054.17	✓

The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.

Langley-Wapler Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2022 to 30 June 2023

Property Description:

Property Type:

Property Address:

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Property Total											

Key:
DV: Diminishing Value Method
PC: Prime Cost Method
LV: Low value pool (year 2 or 3)
LV Y1: Low value pool - year 1
N/A: Non-depreciable asset
*: Capital work deduction

Total Capital Allowance
Total Capital Work Deductions

Langley-Wapler Superannuation Fund

Unrealised Capital Gains as at 30 June 2023

		Accounting Treatment			Taxation Treatment									
		Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
						Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>														
Macquarie Cash Management Account														
30/06/2023	665,255.43	665,255.43	665,255.43	0.00	0.00	0.00	0.00	665,255.43				0.00		
	665,255.43	665,255.43	665,255.43	0.00	0.00	0.00	0.00	665,255.43				0.00		
BankTotal		665,255.43	665,255.43	0.00	0.00	0.00	0.00	665,255.43				0.00		
<u>Listed Securities Market</u>														
Allkem Limited (ASX:AKE)														
24/07/2019	✓	11,380.00	182,307.60	27,733.24	✓	154,574.36	0.00	0.00	0.00	27,733.24		154,574.36		
		11,380.00	182,307.60	27,733.24		154,574.36	0.00	0.00	0.00	27,733.24		154,574.36	0.00	
Austal Limited (ASX:ASB)														
11/08/2016	✓	10,000.00	23,700.00	11,719.95	✓	11,980.05	0.00	0.00	0.00	11,719.95		11,980.05		
		10,000.00	23,700.00	11,719.95		11,980.05	0.00	0.00	0.00	11,719.95		11,980.05	0.00	
BHP Group Limited (ASX:BHP)														
4/08/2016	✓	2,000.00	89,980.00	39,247.04	✓	50,732.96	0.00	0.00	0.00	39,247.04		50,732.96		
		2,000.00	89,980.00	39,247.04		50,732.96	0.00	0.00	0.00	39,247.04		50,732.96	0.00	
Cochlear Limited (ASX:COH)														
4/08/2016	✓	100.00	22,907.00	12,874.95	✓	10,032.05	0.00	0.00	0.00	12,874.95		10,032.05		
		100.00	22,907.00	12,874.95		10,032.05	0.00	0.00	0.00	12,874.95		10,032.05	0.00	
Nanosonics Limited (ASX:NAN)														
4/08/2016	✓	1,000.00	4,740.00	2,739.95	✓	2,000.05	0.00	0.00	0.00	2,739.95		2,000.05		
		1,000.00	4,740.00	2,739.95	✓	2,000.05	0.00	0.00	0.00	2,739.95		2,000.05	0.00	
National Australia Bank Limited (ASX:NAB)														
8/08/2016	✓	1,000.00	26,370.00	26,261.48	✓	108.52	0.00	0.00	0.00	26,261.48		108.52		
		1,000.00	26,370.00	26,261.48	✓	108.52	0.00	0.00	0.00	26,261.48		108.52	0.00	
Origin Energy Limited (ASX:ORG)														
4/08/2016	✓	2,000.00	16,820.00	10,999.95		5,820.05	0.00	0.00	0.00	10,999.95		5,820.05		
		2,000.00	16,820.00	10,999.95	✓	5,820.05	0.00	0.00	0.00	10,999.95		5,820.05	0.00	
Super Retail Group Limited (ASX:SUL)														
4/08/2016	✓	1,000.00	11,430.00	9,729.95		1,700.05	0.00	0.00	0.00	9,729.95		1,700.05		
		1,000.00	11,430.00	9,729.95	✓	1,700.05	0.00	0.00	0.00	9,729.95		1,700.05	0.00	

Investment Performance Summary - FY2023												
Investment Details		Accounting Treatment				Taxation Treatment						
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Listed Securities Market</u>												
Woodside Energy Group Ltd (ASX:WDS)												
4/08/2016	✓✓	2,500.00	86,100.00	86,604.83	(504.83)	0.00	0.00	0.00	86,604.83			504.83
2/06/2022	✓✓	361.00	12,432.84	10,743.36	1,689.48	0.00	0.00	0.00	10,743.36	1,689.48		
		2,861.00	98,532.84	97,348.19	✓ 1,184.65	0.00	0.00	0.00	97,348.19	1,689.48	0.00	504.83
Xero Limited (ASX:XRO)												
4/08/2016	✓✓	1,000.00	118,930.00	18,802.54	100,127.46	0.00	0.00	0.00	18,802.54	100,127.46		
		1,000.00	118,930.00	18,802.54	✓ 100,127.46	0.00	0.00	0.00	18,802.54	100,127.46	0.00	
Listed Securities MarketTotal			595,717.44	257,457.24	338,260.20	0.00	0.00	0.00	257,457.24	338,765.03	0.00	504.83
<u>Managed Funds Market</u>												

Langley-Wapler Superannuation Fund

Unrealised Capital Gains as at 30 June 2023

		Accounting Treatment				Taxation Treatment							
Quantity /Description		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Macquarie Dynamic Bond Fund													
6/02/2017	✓✓	49,554.01	45,678.87	50,000.00	(4,321.13)	0.00	0.00	(148.36)	49,851.64				4,172.77
30/03/2017	✓✓	122.04	112.50	123.88	(11.38)	0.00	0.00	(0.36)	123.52				11.02
29/06/2017	✓✓	948.99	874.78	956.77	(81.99)	0.00	0.00	(2.84)	953.93				79.15
30/06/2018	✓✓	666.55	614.43	675.00	(60.57)	0.00	0.00	(1.98)	673.02				58.59
30/09/2018	✓✓	252.01	232.30	256.45	(24.15)	0.00	0.00	(0.76)	255.69				23.39
31/12/2018	✓✓✓	50.01	46.10	51.54	(5.44)	0.00	0.00	(0.14)	51.40				5.30
31/03/2019	✓✓✓	48.56	44.76	51.59	(6.83)	0.00	0.00	(0.14)	51.45				6.69
30/06/2019	✓✓	292.02	269.18	316.90	(47.72)	0.00	0.00	(0.88)	316.02				46.84
30/09/2019	✓✓✓	476.72	439.44	519.34	(79.90)	0.00	0.00	(1.44)	517.90				78.46
31/12/2019	✓✓✓	732.47	675.19	786.16	(110.97)	0.00	0.00	(2.20)	783.96				108.77
31/03/2020	✓✓✓	248.75	229.30	265.71	(36.41)	0.00	0.00	(0.74)	264.97				35.67
30/06/2020	✓✓✓	4,624.94	4,263.27	4,693.39	(430.12)	0.00	0.00	(13.83)	4,679.56				416.29
30/09/2020	✓✓	283.14	261.00	290.08	(29.08)	0.00	0.00	(0.84)	289.24				28.24
31/12/2020	✓✓✓	56.19	51.80	58.30	(6.50)	0.00	0.00	(0.18)	58.12				6.32
31/03/2021	✓✓✓	432.69	398.85	437.67	(38.82)	0.00	0.00	(1.30)	436.37				37.52
30/06/2021	✓✓✓	275.24	253.72	279.67	(25.95)	0.00	0.00	(0.82)	278.85				25.13
30/09/2021	✓✓✓	58.06	53.52	59.06	(5.54)	0.00	0.00	(0.18)	58.88				5.36
31/12/2021	✓✓✓	58.59	54.01	59.12	(5.11)	0.00	0.00	(0.18)	58.94				4.93
31/03/2022	✓✓✓	30.61	28.22	29.59	(1.37)	0.00	0.00	(0.10)	29.49				1.27
30/06/2022	✓✓	32.14	29.63	29.60	0.03	0.00	0.00	(0.10)	29.50		0.13		
		59,243.73	54,610.87	59,939.82	✓ (5,328.95)	0.00	0.00	(177.37)	59,762.45		0.13		5,151.71

Langley-Wapler Superannuation Fund

Unrealised Capital Gains as at 30 June 2023

		Accounting Treatment			Taxation Treatment							
Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Macquarie Income Opportunities Fund (ASX:MIM01)												
30/07/2019	147,492.63	136,401.16	150,150.00	(13,748.84)	0.00	0.00	(0.01)	150,149.99				13,748.83
6/08/2019	154.18	142.59	156.34	(13.75)	0.00	0.00	0.00	156.34				13.75
17/09/2019	291.04	269.15	295.29	(26.14)	0.00	0.00	0.00	295.29				26.14
4/10/2019	291.76	269.82	295.87	(26.05)	0.00	0.00	0.00	295.87				26.05
17/12/2019	293.14	271.10	297.04	(25.94)	0.00	0.00	0.00	297.04				25.94
14/01/2020	293.45	271.38	297.62	(26.24)	0.00	0.00	0.00	297.62				26.24
13/02/2020	366.21	338.67	372.77	(34.10)	0.00	0.00	0.00	372.77				34.10
12/03/2020	220.07	203.52	224.21	(20.69)	0.00	0.00	0.00	224.21				20.69
19/03/2020	291.93	269.98	296.45	(26.47)	0.00	0.00	0.00	296.45				26.47
7/04/2020	76.43	70.68	74.84	(4.16)	0.00	0.00	0.00	74.84				4.16
11/05/2020	152.00	140.57	149.77	(9.20)	0.00	0.00	0.00	149.77				9.20
9/06/2020	302.72	279.96	299.84	(19.88)	0.00	0.00	0.00	299.84				19.88
30/06/2020	3,833.83	3,545.53	3,731.47	(185.94)	0.00	0.00	0.00	3,731.47				185.94
31/07/2020	314.21	290.58	308.11	(17.53)	0.00	0.00	0.00	308.11				17.53
31/08/2020	315.27	291.56	308.74	(17.18)	0.00	0.00	0.00	308.74				17.18
30/09/2020	316.17	292.39	309.37	(16.98)	0.00	0.00	0.00	309.37				16.98
31/10/2020	315.89	292.14	310.01	(17.87)	0.00	0.00	0.00	310.01				17.87
30/11/2020	314.51	290.86	310.64	(19.78)	0.00	0.00	0.00	310.64				19.78
31/12/2020	314.64	290.98	311.27	(20.29)	0.00	0.00	0.00	311.27				20.29
31/01/2021	315.78	292.03	311.90	(19.87)	0.00	0.00	0.00	311.90				19.87
28/02/2021	319.10	295.10	312.53	(17.43)	0.00	0.00	0.00	312.53				17.43
31/03/2021	320.07	296.00	313.16	(17.16)	0.00	0.00	0.00	313.16				17.16
30/04/2021	400.59	370.47	392.26	(21.79)	0.00	0.00	0.00	392.26				21.79
31/05/2021	482.72	446.42	471.91	(25.49)	0.00	0.00	0.00	471.91				25.49
30/06/2021	1,941.02	1,795.06	1,879.10	(84.04)	0.00	0.00	0.00	1,879.10				84.04
31/07/2021	329.94	305.13	319.45	(14.32)	0.00	0.00	0.00	319.45				14.32
31/08/2021	165.02	152.61	160.05	(7.44)	0.00	0.00	0.00	160.05				7.44
30/09/2021	82.76	76.54	80.11	(3.57)	0.00	0.00	0.00	80.11				3.57
31/10/2021	83.50	77.22	80.15	(2.93)	0.00	0.00	0.00	80.15				2.93
30/11/2021	83.45	77.17	80.19	(3.02)	0.00	0.00	0.00	80.19				3.02

Langley-Wapler Superannuation Fund

Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Macquarie Income Opportunities Fund (ASX:MIM01)												
31/12/2021	83.25	76.99	80.23	(3.24)	0.00	0.00	0.00	80.23				3.24
31/01/2022	83.68	77.39	80.27	(2.88)	0.00	0.00	0.00	80.27				2.88
28/02/2022	84.64	78.28	80.32	(2.04)	0.00	0.00	0.00	80.32				2.04
31/03/2022	85.44	79.01	80.36	(1.35)	0.00	0.00	0.00	80.36				1.35
30/04/2022	86.59	80.08	80.40	(0.32)	0.00	0.00	0.00	80.40				0.32
31/05/2022	86.90	80.37	80.44	(0.07)	0.00	0.00	0.00	80.44				0.07
	160,984.53	148,878.49	163,382.48	(14,503.99)	0.00	0.00	(0.01)	163,382.47		0.00		14,503.98
<u>Managed Funds MarketTotal</u>												
	203,489.36	223,322.30	(19,832.94)		0.00	0.00	(177.38)	223,144.92		0.13		19,655.69

Langley-Wapler Superannuation Fund

Unrealised Capital Gains as at 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	338,765.00	0.00	0.00	338,765.00	504.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	19,655.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	338,765.00	0.00	0.00	338,765.00	20,159.00
Capital Losses Applied						
Current Year	0.00	20,159.00	0.00	0.00	20,159.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	20,159.00	0.00	0.00	20,159.00	
Net Capital Gains						
Net Gain after applying losses	0.00	318,606.00	0.00	0.00	318,606.00	
Discount applicable		106,202.00				
Net Gain after applying discount	0.00	212,404.00	0.00	0.00	212,404.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

Langley-Wapler Superannuation Fund
(ABN: 66 563 072 016)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 44 Bertha Street <input checked="" type="checkbox"/>
	Kalinga QLD 4030 <input checked="" type="checkbox"/>
Member Number: 1	Date of Birth: 2 April 1968 <input checked="" type="checkbox"/>
Mr Andrew John Langley <input checked="" type="checkbox"/>	Date Joined Fund: 24 November 2015 <input checked="" type="checkbox"/>
	Eligible Service Date: 17 January 1986 <input checked="" type="checkbox"/>
	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	527,292.59
Total as at 01 Jul 2021	527,292.59
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	527,292.59 <input checked="" type="checkbox"/>
Total as at 30 Jun 2022	527,292.59 <input checked="" type="checkbox"/>

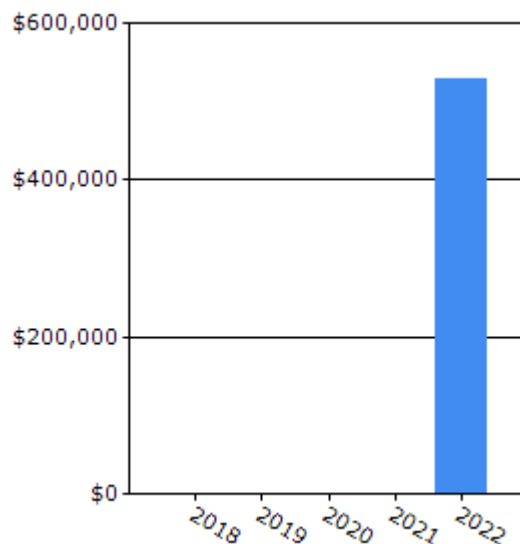
Your Tax Components	
Tax Free	253,840.41 <input checked="" type="checkbox"/>
Taxable Taxed	273,452.18 <input checked="" type="checkbox"/>
Taxable Untaxed	-

Your Preservation Components	
Preserved	527,292.59 <input checked="" type="checkbox"/>
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded <input checked="" type="checkbox"/>

Your Beneficiaries
No beneficiary details have been recorded <input checked="" type="checkbox"/>

Member Balance History



For Enquiries:

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

Langley-Wapler Superannuation Fund
(ABN: 66 563 072 016)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Andrew John Langley	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	44 Bertha Street Kalinga QLD 4030
Date of Birth:	2 April 1968
Date Joined Fund:	24 November 2015
Eligible Service Date:	17 January 1986
Tax File Number Held:	Yes
Account Start Date:	24 November 2015

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	527,292.59
<i>There are no transactions on this account for the reporting period</i>	
Withdrawal Benefit as at 30 Jun 2022	527,292.59

Your Tax Components

Tax Free	48.14%		253,840.41
Taxable Taxed			273,452.18
Taxable Untaxed			-

Your Preservation Components

Preserved	527,292.59
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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Langley-Wapler Superannuation Fund
(ABN: 66 563 072 016)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	44 Bertha Street <input checked="" type="checkbox"/>
			Kalinga QLD 4030 <input checked="" type="checkbox"/>
Member	Number: 2 <input checked="" type="checkbox"/>	Date of Birth:	29 September 1970 <input checked="" type="checkbox"/>
Ms Leslie-Ann Wapler <input checked="" type="checkbox"/>		Date Joined Fund:	24 November 2015 <input checked="" type="checkbox"/>
		Eligible Service Date:	24 November 2015 <input checked="" type="checkbox"/>
		Tax File Number Held:	Yes <input checked="" type="checkbox"/>

*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	564,141.83
Total as at 01 Jul 2021	564,141.83

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	564,141.83 <input checked="" type="checkbox"/>
Total as at 30 Jun 2022	564,141.83 <input checked="" type="checkbox"/>

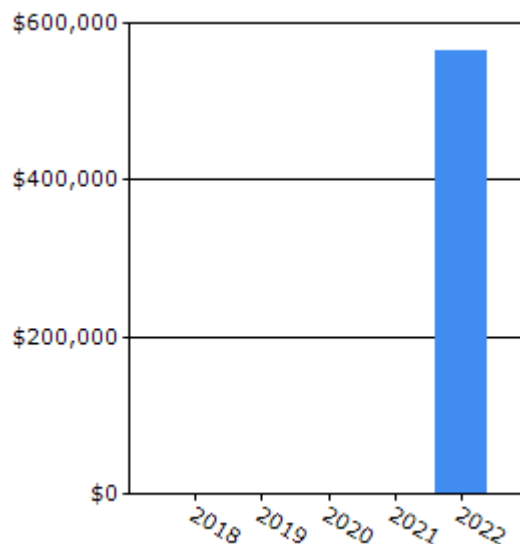
Your Tax Components	
Tax Free	113,693.06 <input checked="" type="checkbox"/>
Taxable Taxed	450,448.77 <input checked="" type="checkbox"/>
Taxable Untaxed	-

Your Preservation Components	
Preserved	564,141.83 <input checked="" type="checkbox"/>
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded <input checked="" type="checkbox"/>	

Your Beneficiaries	
No beneficiary details have been recorded <input checked="" type="checkbox"/>	

Member Balance History



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

Langley-Wapler Superannuation Fund
(ABN: 66 563 072 016)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 2
Ms Leslie-Ann Wapler	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	44 Bertha Street Kalinga QLD 4030
Date of Birth:	29 September 1970
Date Joined Fund:	24 November 2015
Eligible Service Date:	24 November 2015
Tax File Number Held:	Yes
Account Start Date:	24 November 2015

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	564,141.83
There are no transactions on this account for the reporting period	
Withdrawal Benefit as at 30 Jun 2022	564,141.83

Your Tax Components

Tax Free	20.15%	113,693.06
Taxable Taxed		450,448.77
Taxable Untaxed		-

Your Preservation Components

Preserved	564,141.83
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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