

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 44 Bertha Street Kalinga QLD 4030
Member Number: 1	Date of Birth: 2 April 1968 ✓ Date Joined Fund: 24 November 2015 ✓ Eligible Service Date: 17 January 1986 ✓
Mr Andrew John Langley	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	527,292.59
Total as at 01 Jul 2022	527,292.59
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	663,999.79
Total as at 30 Jun 2023	663,999.79
Your Investment Return	
The return on your Investment for the year	15.44%

Your Tax Components	
Tax Free	253,840.41 ✓
Taxable Taxed	410,159.38
Taxable Untaxed	-

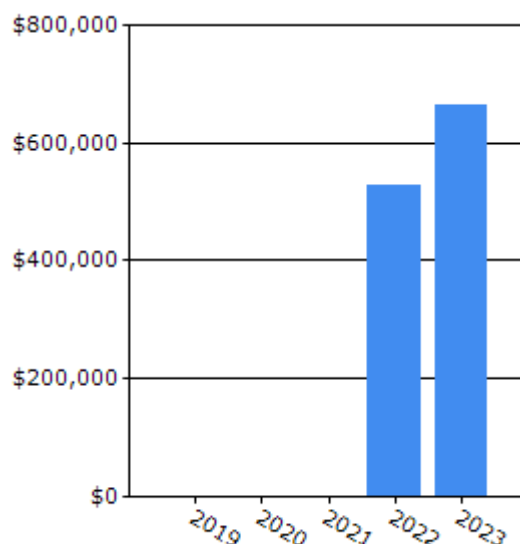
Your Preservation Components	
Preserved	663,999.79 ✓
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Legal Personal Representative is to receive 100% of any death benefit that is payable. ✓	
* Nomination in effect from 24 November 2015	

NB - Andrew has an external super balance.

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 2022 – 30 June 2023	
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 2022	527,292.59
<u>Increases to your account:</u>	
Employer Contributions	28,609.16
Rollovers In	23,371.56
Share Of Net Fund Income	87,263.85
Tax on Net Fund Income	1,754.00
<u>Total Increases</u>	140,998.57
<u>Decreases to your account:</u>	
Contributions Tax	4,291.37
<u>Total Decreases</u>	4,291.37
Withdrawal Benefit as at 30 Jun 2023	663,999.79

Your Tax Components		
Tax Free	38.23%	253,840.41
Taxable Taxed		410,159.38
Taxable Untaxed		-

Your Preservation Components	
Preserved	663,999.79
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Legal Personal Representative is to receive 100% of any death benefit that is payable.	
* Nomination in effect from 24 November 2015	

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 44 Bertha Street Kalinga QLD 4030
Member Number: 2	Date of Birth: 29 September 1970 ✓ Date Joined Fund: 24 November 2015 ✓ Eligible Service Date: 24 November 2015 ✓
Ms Leslie-Ann Wapler	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	564,141.83
Total as at 01 Jul 2022	564,141.83
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	652,528.33
Total as at 30 Jun 2023	652,528.33
Your Investment Return	
The return on your Investment for the year	15.44%

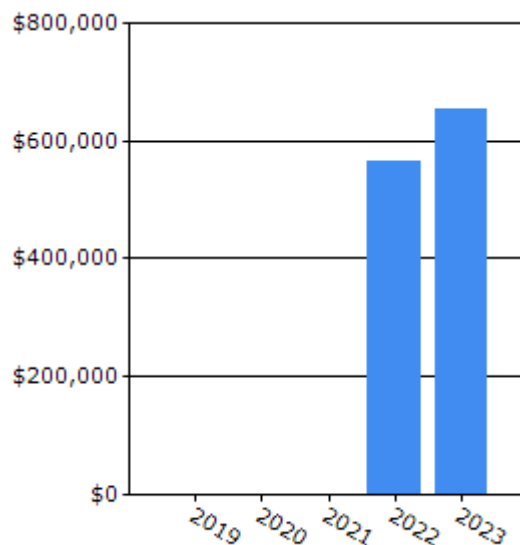
Your Tax Components	
Tax Free	113,693.06 ✓
Taxable Taxed	538,835.27
Taxable Untaxed	-

Your Preservation Components	
Preserved	652,528.33 ✓
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Legal Personal Representative is to receive 100% of any death benefit that is payable. ✓	
* Nomination in effect from 24 November 2015	

Member Balance History



For Enquiries:

email elizabethm@virtusuper.com.au
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Langley-Wapler Superannuation Fund
(ABN: 66 563 072 016)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
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 2022	564,141.83
<u>Increases to your account:</u>	
Employer Contributions	28,749.00
Share Of Net Fund Income	85,600.81
Tax on Net Fund Income	1,720.60
<u>Total Increases</u>	116,070.41
<u>Decreases to your account:</u>	
Contributions Tax	4,312.35
Rollovers Out	23,371.56
<u>Total Decreases</u>	27,683.91
Withdrawal Benefit as at 30 Jun 2023	652,528.33

Your Tax Components		
Tax Free	17.42%	113,693.06
Taxable Taxed		538,835.27
Taxable Untaxed		-

Your Preservation Components	
Preserved	652,528.33
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Legal Personal Representative is to receive 100% of any death benefit that is payable.	
* Nomination in effect from 24 November 2015	