

### Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 67 CAMPBELL ROAD SHELDON QLD 4157
Member Number: 1	Date of Birth: 12 September 1954 Date Joined Fund: 27 June 1996 Eligible Service Date: 27 June 1996
Mr Rodger Warwick Mcdonald Henry	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	9,003.88
<b>Total as at 01 Jul 2021</b>	<b>9,003.88</b>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	11,000.23
<b>Total as at 30 Jun 2022</b>	<b>11,000.23</b>
Your Investment Return	
The return on your Investment for the year	(31.66)%

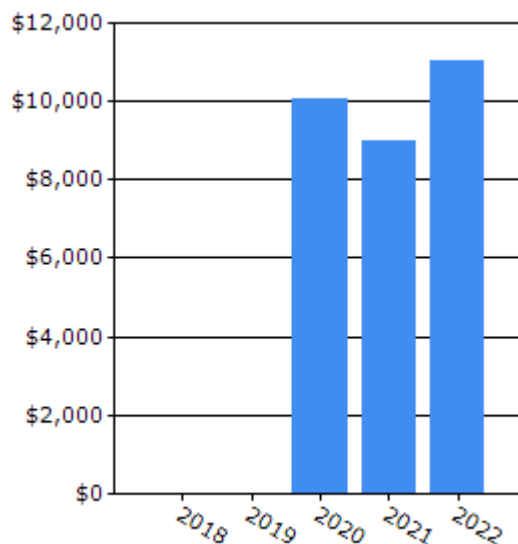
Your Tax Components	
Tax Free	532.07
Taxable Taxed	10,468.16
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	11,000.23

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

### Member Balance History



### For Enquiries:

email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)  
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

**Morland Superannuation Fund**  
(ABN: 87 548 058 986)

**Member Benefit Statement**

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Rodger Warwick Mcdonald Henry	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	67 CAMPBELL ROAD SHELDON QLD 4157
Date of Birth:	12 September 1954
Date Joined Fund:	27 June 1996
Eligible Service Date:	27 June 1996
Tax File Number Held:	Yes
Account Start Date:	27 June 1996

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	9,003.88
<u>Increases to your account:</u>	
Member Contributions	56.00
Employer Contributions	4,962.85
Tax on Net Fund Income	590.23
<u>Total Increases</u>	5,609.08
<u>Decreases to your account:</u>	
Share Of Net Fund Income	2,868.30
Contributions Tax	744.43
<u>Total Decreases</u>	3,612.73
Withdrawal Benefit as at 30 Jun 2022	11,000.23

Your Tax Components		
Tax Free	4.84%	532.07
Taxable Taxed		10,468.16
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		11,000.23

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

**For Enquiries:**

email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)  
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122