

Madcap Superannuation Fund
(ABN: 21 287 208 779)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 113 Birchwood Crescent Brookwater QLD 4300
Member Number: A002747M1	Date of Birth: 13 July 1957
Mr Paul Kevin Mantell	Date Joined Fund: 12 August 2008
	Eligible Service Date: 20 July 1981
	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 2020	
Accumulation	1,909,401.93
Total as at 01 Jul 2020	1,909,401.93
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	1,784,842.19
Total as at 30 Jun 2021	1,784,842.19
Your Investment Return	
The return on your Investment for the year	-3.06%

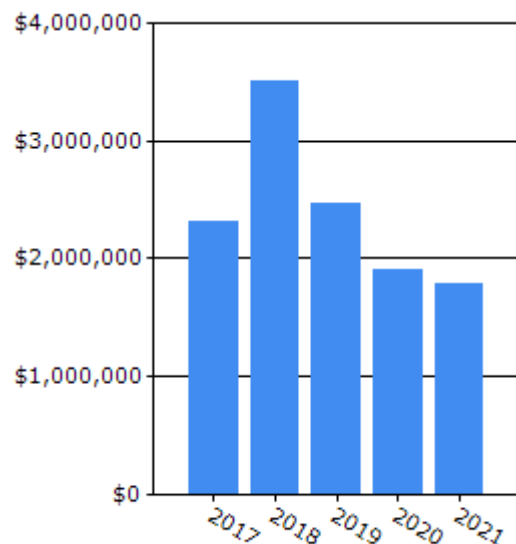
Your Tax Components	
Tax Free	992,770.87
Taxable Taxed	792,071.32
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,784,842.19

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Conditional-	
If Margret Ann Mantell has failed to survive me, or dies before she has received full payment of my benefit, 100% of my benefits to my Legal Personal Representative.	
* Nomination in effect from 17 May 2021	

Member Balance History



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

Madcap Superannuation Fund
(ABN: 21 287 208 779)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: A002747M1
Mr Paul Kevin Mantell	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	113 Birchwood Crescent Brookwater QLD 4300
Date of Birth:	13 July 1957
Date Joined Fund:	12 August 2008
Eligible Service Date:	20 July 1981
Tax File Number Held:	Yes
Account Start Date:	12 August 2008

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	1,909,401.93
<u>Increases to your account:</u>	
Member Contributions	15,000.00
Employer Contributions	9,341.68
Tax on Net Fund Income	4,913.11
<u>Total Increases</u>	29,254.79
<u>Decreases to your account:</u>	
Share Of Net Fund Income	42,663.33
Contributions Tax	3,651.25
Lump Sum Cash Payments	107,499.95
<u>Total Decreases</u>	153,814.53
Withdrawal Benefit as at 30 Jun 2021	1,784,842.19

Your Tax Components		
Tax Free	55.62%	992,770.87
Taxable Taxed		792,071.32
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,784,842.19

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Conditional-	
If Margret Ann Mantell has failed to survive me, or dies before she has received full payment of my benefit, 100% of my benefits to my Legal Personal Representative.	
* Nomination in effect from 17 May 2021	

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Madcap Superannuation Fund
(ABN: 21 287 208 779)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 113 Birchwood Crescent BROOKWATER QLD 4300
Member Number: A002747M2	Date of Birth: 18 September 1957 Date Joined Fund: 12 August 2008 Eligible Service Date: 30 September 1993
Mrs Margret Ann Mantell	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 2020	
Accumulation	-
AB Pension	1,094,412.63
Total as at 01 Jul 2020	1,094,412.63
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	121,819.98
AB Pension	963,585.90
Total as at 30 Jun 2021	1,085,405.88

Your Investment Return	
The return on your Investment for the year	-3.06%

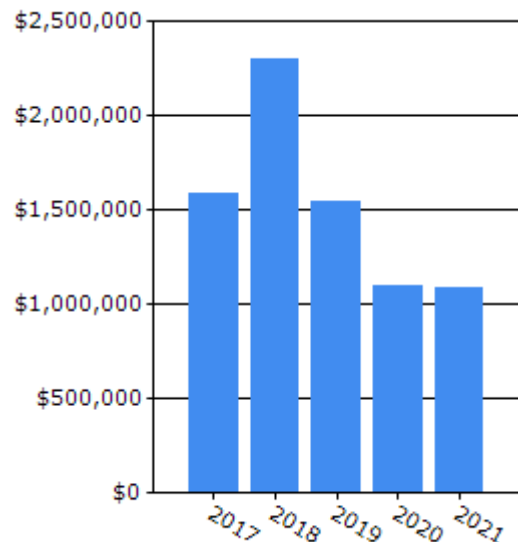
Your Tax Components	
Tax Free	709,891.46
Taxable Taxed	375,514.42
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,085,405.88

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Conditional-	
If Paul Kevin Mantell has failed to survive me, or dies before he has received full payment of my benefit, 100% of my benefits to my Legal Personal Representative.	
* Nomination in effect from 17 May 2021	

Member Balance History



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Madcap Superannuation Fund
(ABN: 21 287 208 779)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: A002747M2
Mrs Margret Ann Mantell	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	113 Birchwood Crescent BROOKWATER QLD 4300
Date of Birth:	18 September 1957
Date Joined Fund:	12 August 2008
Eligible Service Date:	30 September 1993
Tax File Number Held:	Yes
Account Start Date:	12 August 2008

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	-
<u>Increases to your account:</u>	
Member Contributions	125,000.00
Share Of Net Fund Income	404.30
Tax on Net Fund Income	165.68
<u>Total Increases</u>	125,569.98
<u>Decreases to your account:</u>	
Contributions Tax	3,750.00
<u>Total Decreases</u>	3,750.00
Withdrawal Benefit as at 30 Jun 2021	121,819.98

Your Tax Components

Tax Free	82.09%	100,000.00
Taxable Taxed		21,819.98
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	121,819.98

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Conditional-
If Paul Kevin Mantell has failed to survive me, or dies before he has received full payment of my benefit, 100% of my benefits to my Legal Personal Representative.

* Nomination in effect from 17 May 2021

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Madcap Superannuation Fund
(ABN: 21 287 208 779)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: A002747M2
Mrs Margret Ann Mantell	
Pension Account	
AB Pension	

Member Account Details	
Residential Address:	113 Birchwood Crescent BROOKWATER QLD 4300
Date of Birth:	18 September 1957
Date Joined Fund:	12 August 2008
Eligible Service Date:	30 September 1993
Tax File Number Held:	Yes
Account Start Date:	31 March 2018

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	1,094,412.63
<u>Increases to your account:</u>	
Tax on Net Fund Income	6,804.89
<u>Total Increases</u>	6,804.89
<u>Decreases to your account:</u>	
Share Of Net Fund Income	37,631.62
Lump Sum Cash Payments	78,110.00
Pension Payments	21,890.00
<u>Total Decreases</u>	137,631.62
Withdrawal Benefit as at 30 Jun 2021	963,585.90

Your Tax Components

Tax Free	63.29%	609,891.46
Taxable Taxed		353,694.44
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	963,585.90

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Paul Mantell has been selected as the Reversionary Beneficiary for this Pension Account.

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