

**HM WAGNER SUPERANNUATION FUND**  
(ABN: 79 199 753 227)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 – 30 June 2022</b>	Residential Address: 62 Recreation Reserve Road
	Highfields QLD 4352
Member Number: 1	Date of Birth: 12 January 1965
	Date Joined Fund: 26 June 2003
Mr Donald William Wagner	Eligible Service Date: 26 June 2003
	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*

<b>Your Accounts</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2021	
Accumulation	886,724.14
<b>Total</b> as at 01 Jul 2021	<b>886,724.14</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	1,117,056.39
<b>Total</b> as at 30 Jun 2022	<b>1,117,056.39</b>
<b>Your Investment Return</b>	
The return on your Investment for the year	24.30%

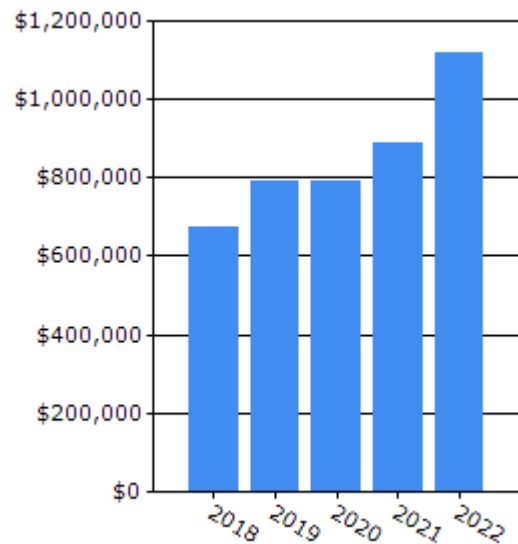
<b>Your Tax Components</b>	
Tax Free	500,000.00
Taxable Taxed	617,056.39
Taxable Untaxed	-

<b>Your Preservation Components</b>	
Preserved	1,117,056.39
Restricted Non Preserved	-
Unrestricted Non Preserved	-

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
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

**HM WAGNER SUPERANNUATION FUND**  
(ABN: 79 199 753 227)

**Member Benefit Statement**

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Donald William Wagner	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	62 Recreation Reserve Road Highfields QLD 4352
Date of Birth:	12 January 1965
Date Joined Fund:	26 June 2003
Eligible Service Date:	26 June 2003
Tax File Number Held:	Yes
Account Start Date:	26 June 2003

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2021	886,724.14
<u>Increases to your account:</u>	
Member Contributions	25,000.00
Share Of Net Fund Income	215,798.37
<u>Total Increases</u>	240,798.37
<u>Decreases to your account:</u>	
Tax on Net Fund Income	6,716.12
Contributions Tax	3,750.00
<u>Total Decreases</u>	10,466.12
Withdrawal Benefit as at 30 Jun 2022	1,117,056.39

**Your Tax Components**

Tax Free	44.76%	500,000.00
Taxable Taxed		617,056.39
Taxable Untaxed		-

**Your Preservation Components**

Preserved	1,117,056.39
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

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**HM WAGNER SUPERANNUATION FUND**  
(ABN: 79 199 753 227)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 62 Recreation Reserve Road Highfields QLD 4352
Member Number: WAGNEH1	Date of Birth: 24 August 1966 Date Joined Fund: 26 June 2003 Eligible Service Date: 27 January 2003
Mrs Helen Marie Wagner	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*

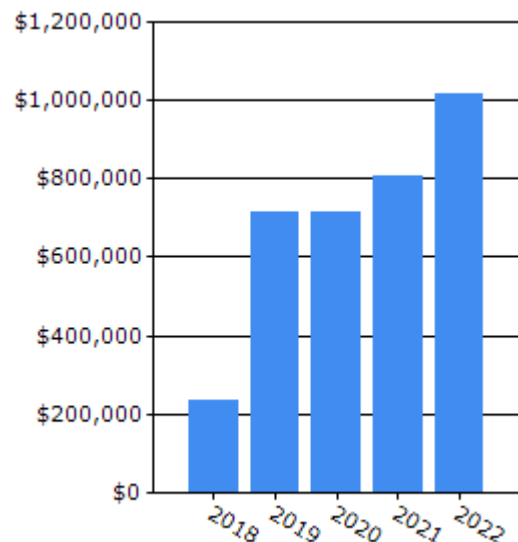
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	805,408.89
<b>Total as at 01 Jul 2021</b>	<b>805,408.89</b>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	1,016,598.76
<b>Total as at 30 Jun 2022</b>	<b>1,016,598.76</b>
Your Investment Return	
The return on your Investment for the year	24.30%

Your Tax Components	
Tax Free	511,064.21
Taxable Taxed	505,534.55
Taxable Untaxed	-
Your Preservation Components	
Preserved	1,016,598.76
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Statement of Wishes</b>	
Donald William Wagner, Husband, 100%	

**Member Balance History**



**For Enquiries:**

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**HM WAGNER SUPERANNUATION FUND**  
(ABN: 79 199 753 227)

**Member Benefit Statement**

Period	
1 July 2021 – 30 June 2022	
Member	Number: WAGNEH1
Mrs Helen Marie Wagner	
Accumulation Account	
Accumulation	

**Member Account Details**

Residential Address:	62 Recreation Reserve Road Highfields QLD 4352
Date of Birth:	24 August 1966
Date Joined Fund:	26 June 2003
Eligible Service Date:	27 January 2003
Tax File Number Held:	Yes
Account Start Date:	26 June 2003

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2021	805,408.89
<u>Increases to your account:</u>	
Member Contributions	25,000.00
Share Of Net Fund Income	196,041.10
<u>Total Increases</u>	221,041.10
<u>Decreases to your account:</u>	
Tax on Net Fund Income	6,101.23
Contributions Tax	3,750.00
<u>Total Decreases</u>	9,851.23
Withdrawal Benefit as at 30 Jun 2022	1,016,598.76

**Your Tax Components**

Tax Free	50.27%	511,064.21
Taxable Taxed		505,534.55
Taxable Untaxed		-

**Your Preservation Components**

Preserved	1,016,598.76
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Statement of Wishes**

Donald William Wagner, Husband, 100%

**For Enquiries:**

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