

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: 1	Date of Birth: 12 January 1965
Mr Donald William Wagner	Date Joined Fund: 26 June 2003
	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*

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

Your Tax Components	
Tax Free	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	

Member Balance History



For Enquiries:

email 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
<i>Increases to your account:</i>	
Member Contributions	25,000.00
Share Of Net Fund Income	215,798.37
<u>Total Increases</u>	<u>240,798.37</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	6,716.12
Contributions Tax	3,750.00
<u>Total Decreases</u>	<u>10,466.12</u>
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

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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
Mrs Helen Marie Wagner	Date Joined Fund: 26 June 2003
	Eligible Service Date: 27 January 2003
	Tax File Number Held: Yes

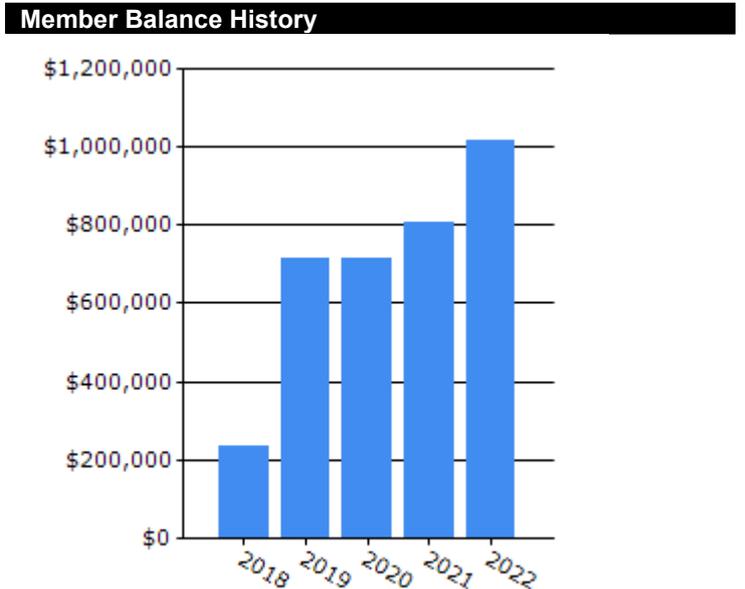
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	805,408.89
Total as at 01 Jul 2021	805,408.89
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	1,016,598.76
Total as at 30 Jun 2022	1,016,598.76
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	
Statement of Wishes	
Donald William Wagner, Husband, 100%	



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
<i>Increases to your account:</i>	
Member Contributions	25,000.00
Share Of Net Fund Income	196,041.10
<u>Total Increases</u>	<u>221,041.10</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	6,101.23
Contributions Tax	3,750.00
<u>Total Decreases</u>	<u>9,851.23</u>
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%

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