



SHARON & PAUL REES RETIREMENT FUND
(ABN: 96 815 561 911)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|-----------------------------------|---|
| 1 July 2019 – 30 June 2020 | Residential Address: 39 Avis Place Pullenvale QLD 4069 |
| Member Number: REESP3 | Date of Birth: 27 November 1950 |
| Mr Paul Thomas Rees | Date Joined Fund: 1 July 2000 |
| | Eligible Service Date: 1 July 2000 |
| | 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 2019 | |
| Accumulation | 43,370.73 |
| 2015/16 Pension Account | 325,135.01 |
| Total as at 01 Jul 2019 | 368,505.74 |

| | |
|---|-------------------|
| Withdrawal Benefit as at 30 Jun 2020 | |
| Accumulation | 63,147.51 |
| 2015/16 Pension Account | 465,868.05 |
| Total as at 30 Jun 2020 | 529,015.56 |

| Your Investment Return | |
|--|--------|
| The return on your Investment for the year | 45.82% |

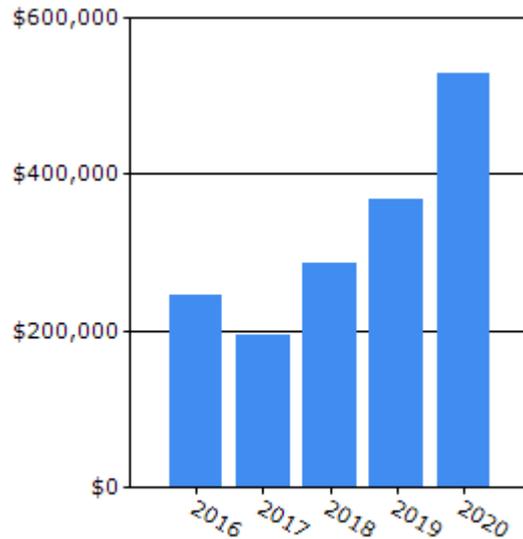
| Your Tax Components | |
|----------------------------|------------|
| Tax Free | 5,550.13 |
| Taxable Taxed | 523,465.43 |
| Taxable Untaxed | - |

| Your Preservation Components | |
|-------------------------------------|------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 529,015.56 |

| 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

SHARON & PAUL REES RETIREMENT FUND
(ABN: 96 815 561 911)

Member Benefit Statement

| |
|---|
| Period |
| 1 July 2019 – 30 June 2020 |
| Member Number: REESP3 |
| Mr Paul Thomas Rees |
| Accumulation Account |
| Accumulation |

| | |
|-------------------------------|--------------------------------------|
| Member Account Details | |
| Residential Address: | 39 Avis Place Pullenvale QLD 4069 |
| Date of Birth: | 27 November 1950 |
| Date Joined Fund: | 1 July 2000 |
| Eligible Service Date: | 1 July 2000 |
| Tax File Number Held: | Yes |
| Account Start Date: | 1 July 2000 |

| | |
|---|------------------|
| Your Account Summary | |
| Withdrawal Benefit as at 01 Jul 2019 | 43,370.73 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 19,873.47 |
| <u>Total Increases</u> | <u>19,873.47</u> |
| <i>Decreases to your account:</i> | |
| Tax on Net Fund Income | 96.69 |
| <u>Total Decreases</u> | <u>96.69</u> |
| Withdrawal Benefit as at 30 Jun 2020 | 63,147.51 |

| | | |
|----------------------------|-------|-----------|
| Your Tax Components | | |
| Tax Free | 0.00% | - |
| Taxable Taxed | | 63,147.51 |
| Taxable Untaxed | | - |

| | | |
|-------------------------------------|--|-----------|
| Your Preservation Components | | |
| Preserved | | - |
| Restricted Non Preserved | | - |
| Unrestricted Non Preserved | | 63,147.51 |

| | |
|---|--|
| Your Insurance Benefits | |
| No insurance details have been recorded | |

| | |
|---|--|
| Your Beneficiaries | |
| No beneficiary details have been recorded | |

SHARON & PAUL REES RETIREMENT FUND
(ABN: 96 815 561 911)

Member Benefit Statement

| |
|---|
| Period |
| 1 July 2019 – 30 June 2020 |
| Member Number: REESP3 |
| Mr Paul Thomas Rees |
| Pension Account |
| 2015/16 Pension Account |

| | |
|-------------------------------|--------------------------------------|
| Member Account Details | |
| Residential Address: | 39 Avis Place Pullenvale QLD 4069 |
| Date of Birth: | 27 November 1950 |
| Date Joined Fund: | 1 July 2000 |
| Eligible Service Date: | 1 July 2000 |
| Tax File Number Held: | Yes |
| Account Start Date: | 1 July 2015 |

Your Account Summary

| | |
|---|-------------------|
| Withdrawal Benefit as at 01 Jul 2019 | 325,135.01 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 148,933.04 |
| <u>Total Increases</u> | <u>148,933.04</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 8,200.00 |
| <u>Total Decreases</u> | <u>8,200.00</u> |
| Withdrawal Benefit as at 30 Jun 2020 | 465,868.05 |

Your Tax Components

| | | |
|-----------------|-------|------------|
| Tax Free | 1.19% | 5,550.13 |
| Taxable Taxed | | 460,317.92 |
| Taxable Untaxed | | - |

Your Preservation Components

| | |
|----------------------------|------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 465,868.05 |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Sharon Junice Rees has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

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

SHARON & PAUL REES RETIREMENT FUND
(ABN: 96 815 561 911)

Consolidated Member Benefit Totals

| | |
|-----------------------------------|---|
| Period | Member Account Details |
| 1 July 2019 – 30 June 2020 | Residential Address: 39 Avis Place Pullenvale QLD 4069 |
| Member | Number: REESS1 |
| Mrs Sharon Junice Rees | Date of Birth: 17 June 1962 Date Joined Fund: 1 July 2000 Eligible Service Date: 1 July 2000 Tax File Number Held: Yes |

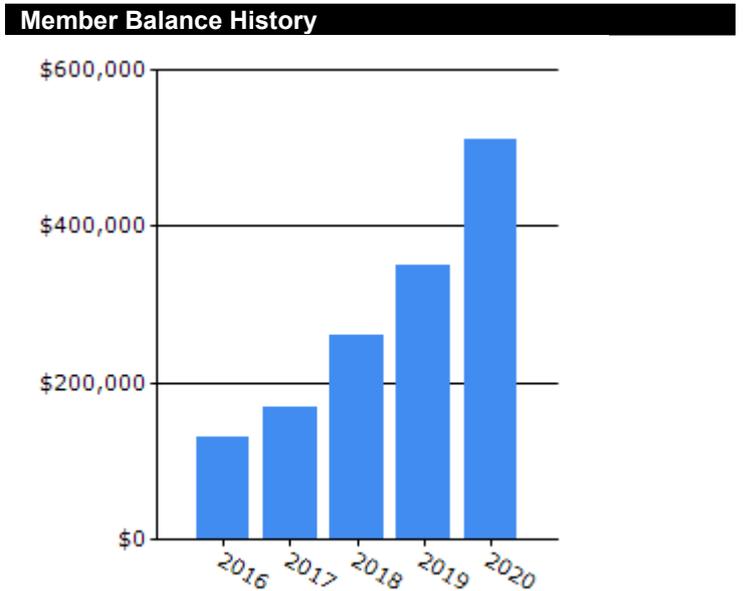
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

| | |
|---|-------------------|
| Your Accounts | |
| Withdrawal Benefit as at 01 Jul 2019 | |
| Accumulation | 349,892.29 |
| Total as at 01 Jul 2019 | 349,892.29 |
| Withdrawal Benefit as at 30 Jun 2020 | |
| Accumulation | 509,440.90 |
| Total as at 30 Jun 2020 | 509,440.90 |
| Your Investment Return | |
| The return on your Investment for the year | 45.82% |

| | |
|-------------------------------------|------------|
| Your Tax Components | |
| Tax Free | - |
| Taxable Taxed | 509,440.90 |
| Taxable Untaxed | - |
| Your Preservation Components | |
| Preserved | 509,440.90 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded



SHARON & PAUL REES RETIREMENT FUND
(ABN: 96 815 561 911)

Member Benefit Statement

| |
|---|
| Period |
| 1 July 2019 – 30 June 2020 |
| Member Number: REESS1 |
| Mrs Sharon Junice Rees |
| Accumulation Account |
| Accumulation |

| | |
|-------------------------------|--------------------------------------|
| Member Account Details | |
| Residential Address: | 39 Avis Place Pullenvale QLD 4069 |
| Date of Birth: | 17 June 1962 |
| Date Joined Fund: | 1 July 2000 |
| Eligible Service Date: | 1 July 2000 |
| Tax File Number Held: | Yes |
| Account Start Date: | 1 July 2000 |

| | |
|---|-------------------|
| Your Account Summary | |
| Withdrawal Benefit as at 01 Jul 2019 | 349,892.29 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 160,328.71 |
| <i>Total Increases</i> | <u>160,328.71</u> |
| <i>Decreases to your account:</i> | |
| Tax on Net Fund Income | 780.10 |
| <i>Total Decreases</i> | <u>780.10</u> |
| Withdrawal Benefit as at 30 Jun 2020 | 509,440.90 |

| | | |
|----------------------------|-------|------------|
| Your Tax Components | | |
| Tax Free | 0.00% | - |
| Taxable Taxed | | 509,440.90 |
| Taxable Untaxed | | - |

| | |
|-------------------------------------|------------|
| Your Preservation Components | |
| Preserved | 509,440.90 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

| | |
|---|--|
| Your Insurance Benefits | |
| No insurance details have been recorded | |

| | |
|---|--|
| Your Beneficiaries | |
| No beneficiary details have been recorded | |