



**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
<b>Total as at 01 Jul 2019</b>	<b>368,505.74</b>
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	63,147.51
2015/16 Pension Account	465,868.05
<b>Total as at 30 Jun 2020</b>	<b>529,015.56</b>
Your Investment Return	
The return on your Investment for the year	45.82%

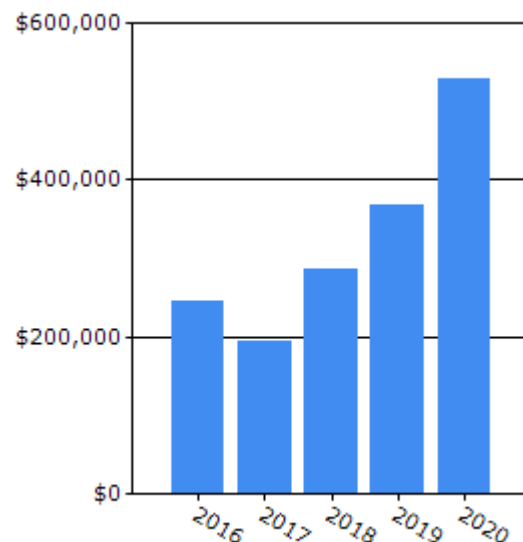
Your Tax Components	
Tax Free	5,550.13
Taxable Taxed	523,465.43
Taxable Untaxed	-

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**



**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
<u>Increases to your account:</u>	
Share Of Net Fund Income	19,873.47
<u>Total Increases</u>	19,873.47
<u>Decreases to your account:</u>	
Tax on Net Fund Income	96.69
<u>Total Decreases</u>	96.69
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

**For Enquiries:**

email [elizabethm@virtusuper.com.au](mailto: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	
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
<u>Increases to your account:</u>	
Share Of Net Fund Income	148,933.04
<u>Total Increases</u>	148,933.04
<u>Decreases to your account:</u>	
Pension Payments	8,200.00
<u>Total Decreases</u>	8,200.00
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](mailto: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	Date of Birth: 17 June 1962 Date Joined Fund: 1 July 2000 Eligible Service Date: 1 July 2000
Mrs Sharon Junice Rees	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*

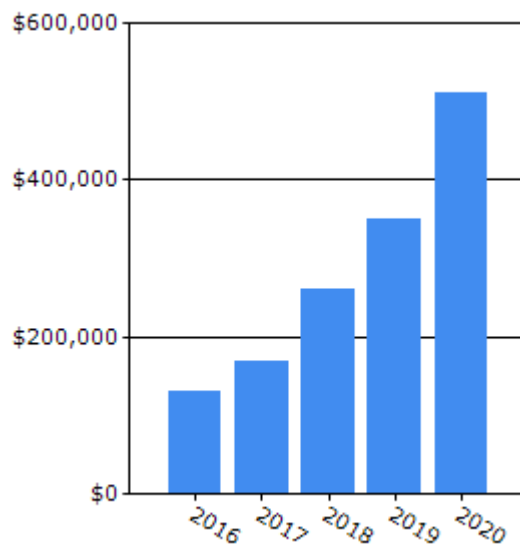
Your Accounts	
Withdrawal Benefit as at 01 Jul 2019	
Accumulation	349,892.29
<b>Total as at 01 Jul 2019</b>	<b>349,892.29</b>
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	509,440.90
<b>Total as at 30 Jun 2020</b>	<b>509,440.90</b>
Your Investment Return	
The return on your Investment for the year	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	

**Member Balance History**



**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
<u>Increases to your account:</u>	
Share Of Net Fund Income	160,328.71
<u>Total Increases</u>	160,328.71
<u>Decreases to your account:</u>	
Tax on Net Fund Income	780.10
<u>Total Decreases</u>	780.10
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

**For Enquiries:**

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