

J P & R M Gaviglio Superannuation Fund
(ABN: 33 582 276 249)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	25980 Peak Downs Highway TE KOWAI MACKAY QLD 4740
Member	Number: 1	Date of Birth:	14 January 1943
Mr Joseph Peter Gaviglio		Date Joined Fund:	1 April 2007
		Eligible Service Date:	1 January 1966
		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	601,970.43
JG-ABP-1	226,848.65
JG-RABP	1,223,786.77
Total as at 01 Jul 2021	2,052,605.85
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	608,208.19
JG-ABP-1	222,759.07
JG-RABP	1,201,802.53
Total as at 30 Jun 2022	2,032,769.79
Your Investment Return	
The return on your Investment for the year	1.21%

Your Tax Components	
Tax Free	1,519,944.65
Taxable Taxed	512,825.14
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,032,769.79
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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

J P & R M Gaviglio Superannuation Fund
(ABN: 33 582 276 249)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Joseph Peter Gaviglio	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	25980 Peak Downs Highway TE KOWAI MACKAY QLD 4740
Date of Birth:	14 January 1943
Date Joined Fund:	1 April 2007
Eligible Service Date:	1 January 1966
Tax File Number Held:	Yes
Account Start Date:	1 April 2007

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	601,970.43
<u>Increases to your account:</u>	
Share Of Net Fund Income	7,254.01
<u>Total Increases</u>	7,254.01
<u>Decreases to your account:</u>	
Tax on Net Fund Income	1,016.25
<u>Total Decreases</u>	1,016.25
Withdrawal Benefit as at 30 Jun 2022	608,208.19

Your Tax Components

Tax Free	66.25%	402,964.99
Taxable Taxed		205,243.20
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	608,208.19

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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J P & R M Gaviglio Superannuation Fund
(ABN: 33 582 276 249)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Joseph Peter Gaviglio	
Pension Account	
JG-ABP-1	

Member Account Details	
Residential Address:	25980 Peak Downs Highway TE KOWAI MACKAY QLD 4740
Date of Birth:	14 January 1943
Date Joined Fund:	1 April 2007
Eligible Service Date:	1 January 1966
Tax File Number Held:	Yes
Account Start Date:	1 July 2007

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	226,848.65
<u>Increases to your account:</u>	
Share Of Net Fund Income	2,729.67
<u>Total Increases</u>	2,729.67
<u>Decreases to your account:</u>	
Pension Payments	6,819.25
<u>Total Decreases</u>	6,819.25
Withdrawal Benefit as at 30 Jun 2022	222,759.07

Your Tax Components		
Tax Free	67.55%	150,474.92
Taxable Taxed		72,284.15
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	222,759.07

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

J P & R M Gaviglio Superannuation Fund
(ABN: 33 582 276 249)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Joseph Peter Gaviglio	
Pension Account	
JG-RABP	

Member Account Details	
Residential Address:	25980 Peak Downs Highway TE KOWAI MACKAY QLD 4740
Date of Birth:	14 January 1943
Date Joined Fund:	1 April 2007
Eligible Service Date:	1 January 1966
Tax File Number Held:	Yes
Account Start Date:	9 December 2019

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	1,223,786.77
<u>Increases to your account:</u>	
Share Of Net Fund Income	14,725.76
<u>Total Increases</u>	14,725.76
<u>Decreases to your account:</u>	
Pension Payments	36,710.00
<u>Total Decreases</u>	36,710.00
Withdrawal Benefit as at 30 Jun 2022	1,201,802.53

Your Tax Components		
Tax Free	80.42%	966,504.74
Taxable Taxed		235,297.79
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,201,802.53

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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