

**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
Mr Joseph Peter Gaviglio	Date of Birth: 14 January 1943 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*

<b>Your Accounts</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2021	
Accumulation	601,970.43
JG-ABP-1	226,848.65
JG-RABP	1,223,786.77
<b>Total</b> as at 01 Jul 2021	<b>2,052,605.85</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	608,208.19
JG-ABP-1	222,759.07
JG-RABP	1,201,802.53
<b>Total</b> as at 30 Jun 2022	<b>2,032,769.79</b>

<b>Your Investment Return</b>	
The return on your Investment for the year	1.21%

<b>Your Tax Components</b>	
Tax Free	1,519,944.65
Taxable Taxed	512,825.14
Taxable Untaxed	-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,032,769.79

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

<b>Your Beneficiaries</b>	
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

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

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mr Joseph Peter Gaviglio</b>
<b>Accumulation Account</b>
<b>Accumulation</b>

<b>Member Account Details</b>	
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**

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

**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**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mr Joseph Peter Gaviglio</b>
<b>Pension Account</b>
<b>JG-ABP-1</b>

<b>Member Account Details</b>	
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**

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

**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

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

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mr Joseph Peter Gaviglio</b>
<b>Pension Account</b>
<b>JG-RABP</b>

<b>Member Account Details</b>	
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

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

<b>Your Tax Components</b>		
Tax Free	80.42%	966,504.74
Taxable Taxed		235,297.79
Taxable Untaxed		-

<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,201,802.53

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

<b>Your Beneficiaries</b>	
No beneficiary details have been recorded	