

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 7 Sawyer Court CANNON HILL QLD 4170
Member Number: 1	Date of Birth: 1 April 1978 Date Joined Fund: 11 December 2019 Eligible Service Date: 5 March 1996
Mr Shaw Harrison	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*

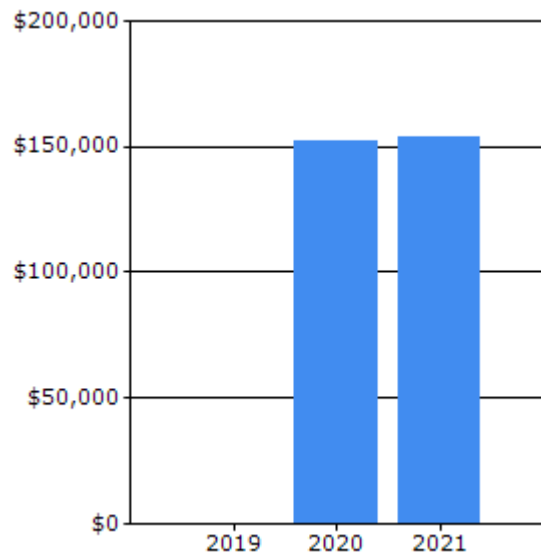
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	151,922.68
Total as at 01 Jul 2020	151,922.68
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	154,007.55
Total as at 30 Jun 2021	154,007.55
Your Investment Return	
The return on your Investment for the year	32.52%

Your Tax Components	
Tax Free	241.59
Taxable Taxed	153,765.96
Taxable Untaxed	-
Your Preservation Components	
Preserved	154,007.55
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

S & C Harrison Family Super Fund
(ABN: 57 436 302 321)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: 1
Mr Shaw Harrison	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	7 Sawyer Court CANNON HILL QLD 4170
Date of Birth:	1 April 1978
Date Joined Fund:	11 December 2019
Eligible Service Date:	5 March 1996
Tax File Number Held:	Yes
Account Start Date:	11 December 2019

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	151,922.68
<u>Increases to your account:</u>	
Rollovers In	20,000.00
Share Of Net Fund Income	37,746.90
<u>Total Increases</u>	57,746.90
<u>Decreases to your account:</u>	
Tax on Net Fund Income	5,662.03
Rollovers Out	50,000.00
<u>Total Decreases</u>	55,662.03
Withdrawal Benefit as at 30 Jun 2021	154,007.55

Your Tax Components		
Tax Free	0.16%	241.59
Taxable Taxed		153,765.96
Taxable Untaxed		-

Your Preservation Components	
Preserved	154,007.55
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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S & C Harrison Family Super Fund
(ABN: 57 436 302 321)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: 2
Mrs Cara Harrison	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	7 Sawyer Court CANNON HILL QLD 4170
Date of Birth:	26 March 1980
Date Joined Fund:	11 December 2019
Eligible Service Date:	19 January 1998
Tax File Number Held:	Yes
Account Start Date:	11 December 2019

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	100,470.47
<u>Increases to your account:</u>	
Member Contributions	611.90
Share Of Net Fund Income	34,498.25
<u>Total Increases</u>	35,110.15
<u>Decreases to your account:</u>	
Tax on Net Fund Income	5,174.72
<u>Total Decreases</u>	5,174.72
Withdrawal Benefit as at 30 Jun 2021	130,405.90

Your Tax Components

Tax Free	4.87%	6,350.49
Taxable Taxed		124,055.41
Taxable Untaxed		-

Your Preservation Components

Preserved	130,405.90
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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