

Stefan's Stash Superannuation Fund
(ABN: 35 421 916 535)

Brenda Wishey

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 71 Riaweena St The Gap QLD 4061
Member Number: MOR0785B	Date of Birth: 10 October 1954 Date Joined Fund: 1 December 2009 Eligible Service Date: 5 April 1987
Mr Stefan Bjorn Thure Mortenson	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	834.22
SBTM NRABP	189,165.78
SBTM NRABP2	-
Total as at 01 Jul 2021	190,000.00

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	-
SBTM NRABP	-
SBTM NRABP2	-
Total as at 30 Jun 2022	-

Your Investment Return

The investment return cannot be displayed as a period update has not been run for the chosen date range.

Your Tax Components

Tax Free	-
Taxable Taxed	-
Taxable Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

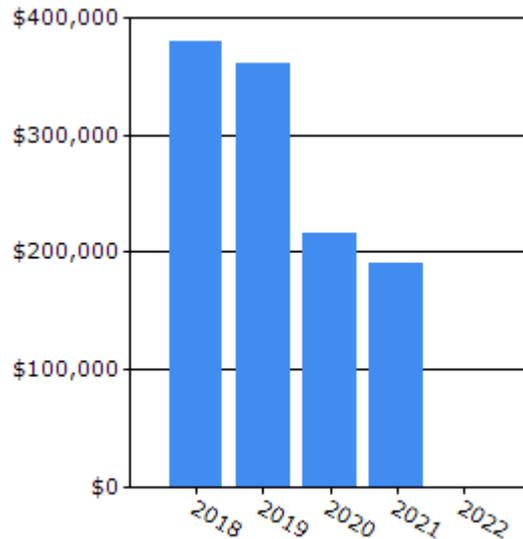
Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Member Balance History



For Enquiries:

phone 0733491452 | email elizabethm@virtusuper.com.au
mail Elizabeth Meiklejohn, PO Box 83, Mount Gravatt, QLD 4122

Stefan's Stash Superannuation Fund
(ABN: 35 421 916 535)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: MOR0785B
Mr Stefan Bjorn Thure Mortenson
Accumulation Account
Accumulation

Member Account Details

Residential Address:	71 Riaweena St The Gap QLD 4061
Date of Birth:	10 October 1954
Date Joined Fund:	1 December 2009
Eligible Service Date:	5 April 1987
Tax File Number Held:	Yes
Account Start Date:	1 December 2009

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	834.22
<i>Decreases to your account:</i>	
Transfers Out	834.22
<i>Total Decreases</i>	834.22
Withdrawal Benefit as at 30 Jun 2022	-

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
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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Stefan's Stash Superannuation Fund
(ABN: 35 421 916 535)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: MOR0785B
Mr Stefan Bjorn Thure Mortenson
Pension Account
SBTM NRABP

Member Account Details	
Residential Address:	71 Riaweena St The Gap QLD 4061
Date of Birth:	10 October 1954
Date Joined Fund:	1 December 2009
Eligible Service Date:	5 April 1987
Tax File Number Held:	Yes
Account Start Date:	1 July 2014

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	189,165.78
<i>Increases to your account:</i>	
Share Of Net Fund Income	117,291.12
<i>Total Increases</i>	<u>117,291.12</u>
<i>Decreases to your account:</i>	
Pension Payments	306,456.90
<i>Total Decreases</i>	<u>306,456.90</u>
Withdrawal Benefit as at 30 Jun 2022	<u>-</u>

Your Tax Components		
Tax Free	0.00%	-
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
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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Stefan's Stash Superannuation Fund
(ABN: 35 421 916 535)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: MOR0785B
Mr Stefan Bjorn Thure Mortenson
Pension Account
SBTM NRABP2

Member Account Details	
Residential Address:	71 Riaweena St The Gap QLD 4061
Date of Birth:	10 October 1954
Date Joined Fund:	1 December 2009
Eligible Service Date:	5 April 1987
Tax File Number Held:	Yes
Account Start Date:	1 July 2021

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	-
<i>Increases to your account:</i>	
Transfers In	834.22
Share Of Net Fund Income	515.50
Total Increases	1,349.72
<i>Decreases to your account:</i>	
Pension Payments	1,349.72
Total Decreases	1,349.72
Withdrawal Benefit as at 30 Jun 2022	-

Your Tax Components		
Tax Free	0.00%	-
Taxable Taxed		-
Taxable Untaxed		-
Your Preservation Components		
Preserved		-
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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