

**Breitkopf AM & SL Super Fund**  
(ABN: 92 542 623 137)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 37 Strathdee Street Mudubbera Qld 4626
Member Number: 1	Date of Birth: 23 March 1972
Mr Andrew Max Breitkopf	Date Joined Fund: 30 August 2011
	Eligible Service Date: 29 August 1990
	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**

<b>Withdrawal Benefit as at 01 Jul 2022</b>	
Accumulation	60,022.24
<b>Total as at 01 Jul 2022</b>	<b>60,022.24</b>
<b>Withdrawal Benefit as at 30 Jun 2023</b>	
Accumulation	75,679.71
<b>Total as at 30 Jun 2023</b>	<b>75,679.71</b>

**Your Investment Return**

The return on your Investment for the year 7.28%

**Your Tax Components**

Tax Free	12,952.45
Taxable Taxed	62,727.26
Taxable Untaxed	-

**Your Preservation Components**

Preserved	64,585.71
Restricted Non Preserved	-
Unrestricted Non Preserved	11,094.00

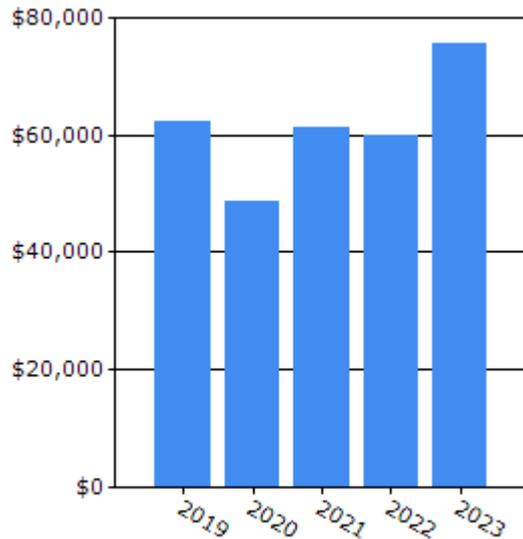
**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**Member Balance History**



**For Enquiries:**

email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)  
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

**Breitkopf AM & SL Super Fund**  
(ABN: 92 542 623 137)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2022 – 30 June 2023</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mr Andrew Max Breitkopf</b>
<b>Accumulation Account</b>
<b>Accumulation</b>

<b>Member Account Details</b>	
Residential Address:	37 Strathdee Street Mudubbera Qld 4626
Date of Birth:	23 March 1972
Date Joined Fund:	30 August 2011
Eligible Service Date:	29 August 1990
Tax File Number Held:	Yes
Account Start Date:	30 August 2011

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 01 Jul 2022	<b>60,022.24</b>
<i>Increases to your account:</i>	
Member Contributions	12,000.00
Share Of Net Fund Income	4,376.56
Tax on Net Fund Income	1,080.91
<u>Total Increases</u>	<u>17,457.47</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,800.00
<u>Total Decreases</u>	<u>1,800.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>75,679.71</b>

**Your Tax Components**

Tax Free	17.11%	12,952.45
Taxable Taxed		62,727.26
Taxable Untaxed		-

**Your Preservation Components**

Preserved	64,585.71
Restricted Non Preserved	-
Unrestricted Non Preserved	11,094.00

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**Breitkopf AM & SL Super Fund**  
(ABN: 92 542 623 137)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2022 – 30 June 2023</b>	Residential Address: 37 Strathdee Street
	Mundubbera Qld 4626
Member Number: 2	Date of Birth: 30 September 1973
	Date Joined Fund: 30 August 2011
<b>Mrs Sherrie Louise Breitkopf</b>	Eligible Service Date: 2 May 1994
	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**

<b>Withdrawal Benefit as at 01 Jul 2022</b>	
Accumulation	34,835.79
<b>Total as at 01 Jul 2022</b>	<b>34,835.79</b>
<b>Withdrawal Benefit as at 30 Jun 2023</b>	
Accumulation	48,207.02
<b>Total as at 30 Jun 2023</b>	<b>48,207.02</b>

**Your Investment Return**

The return on your Investment for the year 7.28%

**Your Tax Components**

Tax Free	19,915.80
Taxable Taxed	28,291.22
Taxable Untaxed	-

**Your Preservation Components**

Preserved	48,034.02
Restricted Non Preserved	-
Unrestricted Non Preserved	173.00

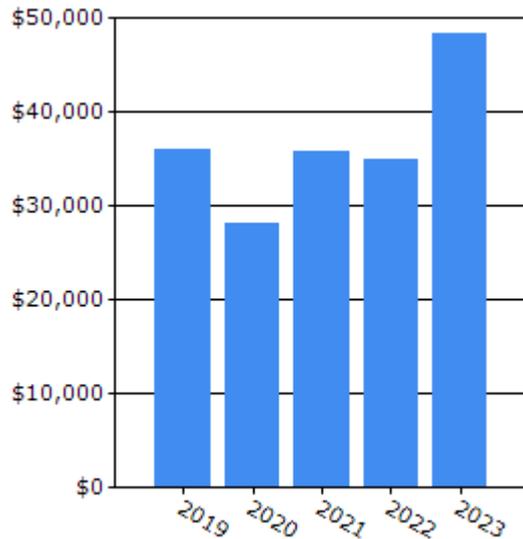
**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**Member Balance History**



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**Breitkopf AM & SL Super Fund**  
(ABN: 92 542 623 137)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2022 – 30 June 2023</b>
<b>Member</b> <span style="float: right;">Number: 2</span>
<b>Mrs Sherrie Louise Breitkopf</b>
<b>Accumulation Account</b>
<b>Accumulation</b>

<b>Member Account Details</b>	
Residential Address:	37 Strathdee Street Mundubbera Qld 4626
Date of Birth:	30 September 1973
Date Joined Fund:	30 August 2011
Eligible Service Date:	2 May 1994
Tax File Number Held:	Yes
Account Start Date:	30 August 2011

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2022	<b>34,835.79</b>
<i>Increases to your account:</i>	
Member Contributions	12,000.00
Share Of Net Fund Income	2,543.09
Tax on Net Fund Income	628.14
<u>Total Increases</u>	<u>15,171.23</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,800.00
<u>Total Decreases</u>	<u>1,800.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>48,207.02</b>

<b>Your Tax Components</b>		
Tax Free	41.31%	19,915.80
Taxable Taxed		28,291.22
Taxable Untaxed		-

<b>Your Preservation Components</b>	
Preserved	48,034.02
Restricted Non Preserved	-
Unrestricted Non Preserved	173.00

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

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

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