

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
	Date Joined Fund: 30 August 2011
Mr Andrew Max Breitkopf	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	
Withdrawal Benefit as at 01 Jul 2022	
Accumulation	60,022.24
Total as at 01 Jul 2022	60,022.24
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	75,679.71
Total as at 30 Jun 2023	75,679.71
Your Investment Return	
The return on your Investment for the year	7.28%

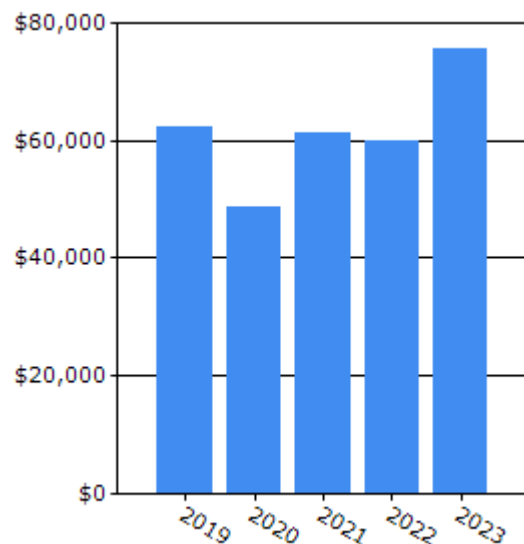
Your Tax Components	
Tax Free	12,952.45
Taxable Taxed	62,727.26
Taxable Untaxed	-

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
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

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

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: 1
Mr Andrew Max Breitkopf	
Accumulation Account	
Accumulation	

Member Account Details	
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	
Withdrawal Benefit as at 01 Jul 2022	60,022.24
<u>Increases to your account:</u>	
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>	17,457.47
<u>Decreases to your account:</u>	
Contributions Tax	1,800.00
<u>Total Decreases</u>	1,800.00
Withdrawal Benefit as at 30 Jun 2023	75,679.71

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
1 July 2022 – 30 June 2023	Residential Address: 37 Strathdee Street Mundubbera Qld 4626
Member Number: 2	Date of Birth: 30 September 1973 Date Joined Fund: 30 August 2011 Eligible Service Date: 2 May 1994
Mrs Sherrie Louise Breitkopf	Tax File Number Held: Yes

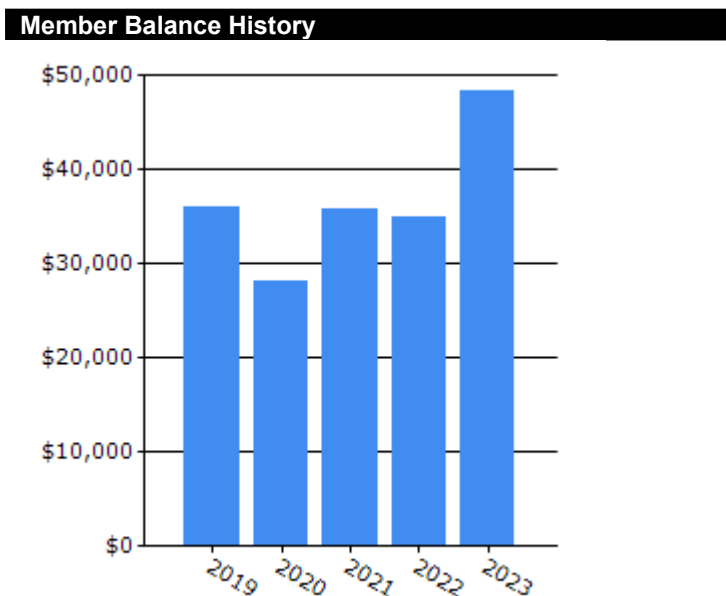
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2022	
Accumulation	34,835.79
Total as at 01 Jul 2022	34,835.79
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	48,207.02
Total as at 30 Jun 2023	48,207.02
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	



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

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: 2
Mrs Sherrie Louise Breitkopf	
Accumulation Account	
Accumulation	

Member Account Details	
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

Your Account Summary

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

Your Tax Components

Tax Free	41.31%	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

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