

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Ferricks Court Upper Coomera, QLD 4209
<b>Member</b>	Number: BISHOJ0
<b>Mr John Patrick Bishop</b>	Date of Birth: 20 July 1963 Date Joined Fund: 31 July 2012 Eligible Service Date: 1 June 1986 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</b> as at 1 Jul 2020	
Accumulation	160,980.47
<b>Total</b> as at 1 Jul 2020	<u><u><b>160,980.47</b></u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	247,238.16
<b>Total</b> as at 30 Jun 2021	<u><u><b>247,238.16</b></u></u>

**Your Investment Return**

The return on your Investment for the year 46.13%

**Your Tax Components**

Tax Free	11,533.09
Taxable - Taxed	235,705.07
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	240,573.55
Restricted Non Preserved	6,664.61
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**JNR Superannuation Fund**  
(ABN: 42 850 463 558)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Ferricks Court Upper Coomera, QLD 4209
<b>Member</b>	Date of Birth: 20 July 1963
Number: BISHOJ0	Date Joined Fund: 31 July 2012
<b>Mr John Patrick Bishop</b>	Eligible Service Date: 1 June 1986
Accumulation Account	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 31 July 2012

Your Account Summary		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>160,980.47</b>	Tax Free	4.6648 % 11,533.09
<i>Increases to your account:</i>		Taxable - Taxed	235,705.07
Employer Contributions	10,950.00	Taxable - Untaxed	-
Share Of Net Fund Income	75,351.29	Your Preservation Components	
Tax on Net Fund Income	1,598.90	Preserved	240,573.55
<u>Total Increases</u>	<u>87,900.19</u>	Restricted Non Preserved	6,664.61
<i>Decreases to your account:</i>		Unrestricted Non Preserved	-
Contributions Tax	1,642.50	Your Insurance Benefits	
<u>Total Decreases</u>	<u>1,642.50</u>	No insurance details have been recorded	
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>247,238.16</u></b>	Your Beneficiaries	
		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

**JNR Superannuation Fund**  
(ABN: 42 850 463 558)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Ferricks Court Upper Coomera, QLD 4209
Member	Date of Birth: 17 March 1963
<b>Mrs Rhonda Kaye Bishop</b>	Date Joined Fund: 31 July 2012
	Eligible Service Date: 3 October 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</b> as at 1 Jul 2020	
Accumulation	105,437.54
<b>Total</b> as at 1 Jul 2020	<b>105,437.54</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	165,530.76
<b>Total</b> as at 30 Jun 2021	<b>165,530.76</b>

**Your Investment Return**

The return on your Investment for the year 46.13%

**Your Tax Components**

Tax Free	14,929.49
Taxable - Taxed	150,601.27
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	165,530.76
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

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

**JNR Superannuation Fund**  
(ABN: 42 850 463 558)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Ferricks Court Upper Coomera, QLD 4209
<b>Member</b>	Date of Birth: 17 March 1963
Number: BISHOR0	Date Joined Fund: 31 July 2012
<b>Mrs Rhonda Kaye Bishop</b>	Eligible Service Date: 3 October 1990
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 31 July 2012

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>105,437.54</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	10,950.00
Share Of Net Fund Income	49,730.52
Tax on Net Fund Income	1,055.20
<b><u>Total Increases</u></b>	<b>61,735.72</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,642.50
<b><u>Total Decreases</u></b>	<b>1,642.50</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>165,530.76</b>

<b>Your Tax Components</b>		
Tax Free	9.0192 %	14,929.49
Taxable - Taxed		150,601.27
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		165,530.76
Restricted Non Preserved		-
Unrestricted Non Preserved		-
<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