

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: 3 Ferricks Court Upper Coomera, QLD 4209 |
| Member Number: BISHOJ0 | Date of Birth: 20 July 1963 |
| Mr John Patrick Bishop | 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

| | |
|-------------------------------------|-------------------|
| Withdrawal Benefit as at 1 Jul 2020 | |
| Accumulation | 160,980.47 |
| Total as at 1 Jul 2020 | 160,980.47 |

| | |
|--------------------------------------|-------------------|
| Withdrawal Benefit as at 30 Jun 2021 | |
| Accumulation | 247,238.16 |
| Total as at 30 Jun 2021 | 247,238.16 |

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

For Enquiries:

email 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

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

| Your Account Summary | Your Tax Components |
|---|---|
| Withdrawal Benefit as at 1 Jul 2020 160,980.47 | Tax Free 4.6648 % 11,533.09 |
| <u>Increases to your account:</u> | 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> 87,900.19 | Restricted Non Preserved 6,664.61 |
| <u>Decreases to your account:</u> | Unrestricted Non Preserved - |
| Contributions Tax 1,642.50 | Your Insurance Benefits |
| <u>Total Decreases</u> 1,642.50 | No insurance details have been recorded |
| Withdrawal Benefit as at 30 Jun 2021 247,238.16 | Your Beneficiaries |
| | No beneficiary details have been recorded |

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JNR Superannuation Fund
(ABN: 42 850 463 558)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: 3 Ferricks Court Upper Coomera, QLD 4209 |
| Member Number: BISHOR0 | Date of Birth: 17 March 1963 |
| Mrs Rhonda Kaye Bishop | 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

| | |
|-------------------------------------|-------------------|
| Withdrawal Benefit as at 1 Jul 2020 | |
| Accumulation | 105,437.54 |
| Total as at 1 Jul 2020 | 105,437.54 |

| | |
|--------------------------------------|-------------------|
| Withdrawal Benefit as at 30 Jun 2021 | |
| Accumulation | 165,530.76 |
| Total as at 30 Jun 2021 | 165,530.76 |

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

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JNR Superannuation Fund

(ABN: 42 850 463 558)

Member Benefit Statement

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

| Your Account Summary | Your Tax Components |
|---|---|
| Withdrawal Benefit as at 1 Jul 2020 105,437.54 | Tax Free 9.0192 % 14,929.49 |
| <u>Increases to your account:</u> | Taxable - Taxed 150,601.27 |
| Employer Contributions 10,950.00 | Taxable - Untaxed - |
| Share Of Net Fund Income 49,730.52 | Your Preservation Components |
| Tax on Net Fund Income 1,055.20 | Preserved 165,530.76 |
| <u>Total Increases</u> 61,735.72 | Restricted Non Preserved - |
| <u>Decreases to your account:</u> | Unrestricted Non Preserved - |
| Contributions Tax 1,642.50 | Your Insurance Benefits |
| <u>Total Decreases</u> 1,642.50 | No insurance details have been recorded |
| Withdrawal Benefit as at 30 Jun 2021 165,530.76 | Your Beneficiaries |
| | No beneficiary details have been recorded |

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