

TEAGUE SUPER FUND
(ABN: 71 360 238 944)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: Unit 72 'Acqua' 38 Buchanan Street West End QLD 4101
Member Number: TEAGUK0	Date of Birth: 8 August 1958 Date Joined Fund: 28 June 1993 Eligible Service Date: 28 June 1993
Mr Kim Leslie Teague	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 2020	
Accumulation	614,900.61
Total as at 01 Jul 2020	614,900.61
 Withdrawal Benefit as at 30 Jun 2021	
Accumulation	802,956.79
Total as at 30 Jun 2021	802,956.79
Your Investment Return	
The return on your Investment for the year	24.37%

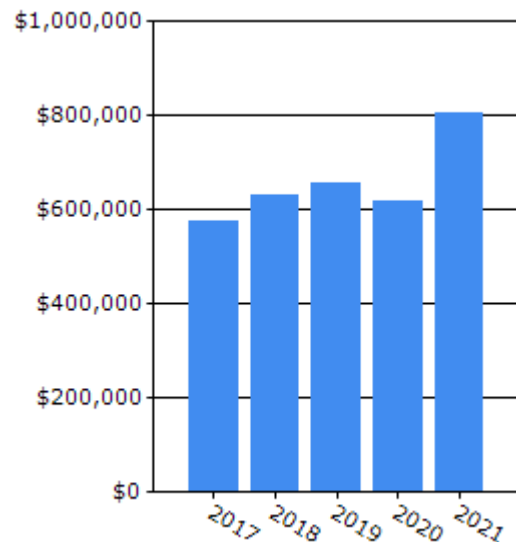
Your Tax Components	
Tax Free	15,649.41
Taxable Taxed	787,307.38
Taxable Untaxed	-

Your Preservation Components	
Preserved	802,956.79
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:

email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

TEAGUE SUPER FUND
(ABN: 71 360 238 944)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: TEAGUK0
Mr Kim Leslie Teague	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	Unit 72 'Acqua' 38 Buchanan Street West End QLD 4101
Date of Birth:	8 August 1958
Date Joined Fund:	28 June 1993
Eligible Service Date:	28 June 1993
Tax File Number Held:	Yes
Account Start Date:	28 June 1993

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	614,900.61
<u>Increases to your account:</u>	
Member Contributions	14,000.00
Employer Contributions	20,374.41
Share Of Net Fund Income	154,122.70
Tax on Net Fund Income	3,309.07
<u>Total Increases</u>	<u>191,806.18</u>
<u>Decreases to your account:</u>	
Contributions Tax	3,750.00
<u>Total Decreases</u>	<u>3,750.00</u>
Withdrawal Benefit as at 30 Jun 2021	802,956.79

Your Tax Components

Tax Free	1.95%	15,649.41
Taxable Taxed		787,307.38
Taxable Untaxed		-

Your Preservation Components

Preserved	802,956.79
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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