

**O'Meara Superfund**  
(ABN: 31 840 948 617)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2019 – 30 June 2020</b>	Residential Address: 115 Melville Terrace
	Manly QLD 4179
<b>Member</b> Number: 1	Date of Birth: 11 September 1964
	Date Joined Fund: 15 April 2011
<b>Mr Paul Anthony O'Meara</b>	Eligible Service Date: 15 April 2011
	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 01 Jul 2019	
Accumulation	389,895.97
<b>Total</b> as at 01 Jul 2019	<b>389,895.97</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	
Accumulation	392,971.39
<b>Total</b> as at 30 Jun 2020	<b>392,971.39</b>

**Your Investment Return**

The return on your Investment for the year 0.93%

**Your Tax Components**

Tax Free	8,774.50
Taxable Taxed	384,196.89
Taxable Untaxed	-

**Your Preservation Components**

Preserved	383,472.66
Restricted Non Preserved	9,465.99
Unrestricted Non Preserved	32.74

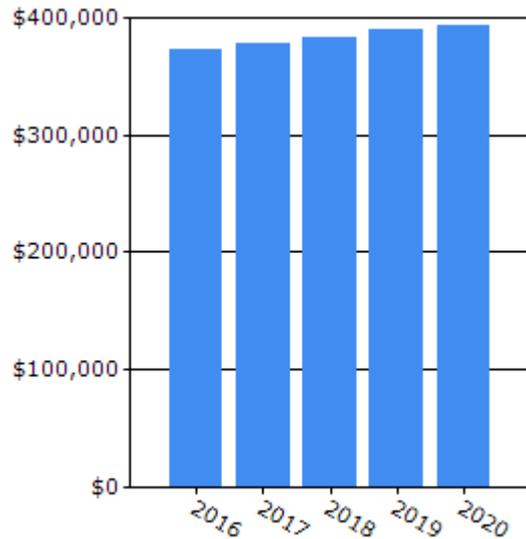
**Your Insurance Benefits**

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

**O'Meara Superfund**  
(ABN: 31 840 948 617)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2019 – 30 June 2020</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mr Paul Anthony O'Meara</b>
<b>Accumulation Account</b>
<b>Accumulation</b>

<b>Member Account Details</b>	
Residential Address:	115 Melville Terrace Manly QLD 4179
Date of Birth:	11 September 1964
Date Joined Fund:	15 April 2011
Eligible Service Date:	15 April 2011
Tax File Number Held:	Yes
Account Start Date:	15 April 2011

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2019	<b>389,895.97</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	3,618.04
<u>Total Increases</u>	<u>3,618.04</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	542.62
<u>Total Decreases</u>	<u>542.62</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b>392,971.39</b>

<b>Your Tax Components</b>		
Tax Free	2.23%	8,774.50
Taxable Taxed		384,196.89
Taxable Untaxed		-

<b>Your Preservation Components</b>	
Preserved	383,472.66
Restricted Non Preserved	9,465.99
Unrestricted Non Preserved	32.74

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

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

**O'Meara Superfund**  
(ABN: 31 840 948 617)

**Consolidated Member Benefit Totals**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2019 – 30 June 2020</b>	Residential Address: 115 Melville Terrace
<b>Member</b>	Belmont QLD 4153
Number: 2	Date of Birth: 10 February 1960
<b>Mrs Kim O'Meara</b>	Date Joined Fund: 15 April 2011
	Eligible Service Date: 15 April 2011
	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*

<b>Your Accounts</b>	
Withdrawal Benefit as at 01 Jul 2019	
Accumulation	158,380.93
<b>Total as at 01 Jul 2019</b>	<b>158,380.93</b>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	159,630.19
<b>Total as at 30 Jun 2020</b>	<b>159,630.19</b>

<b>Your Investment Return</b>	
The return on your Investment for the year	0.93%

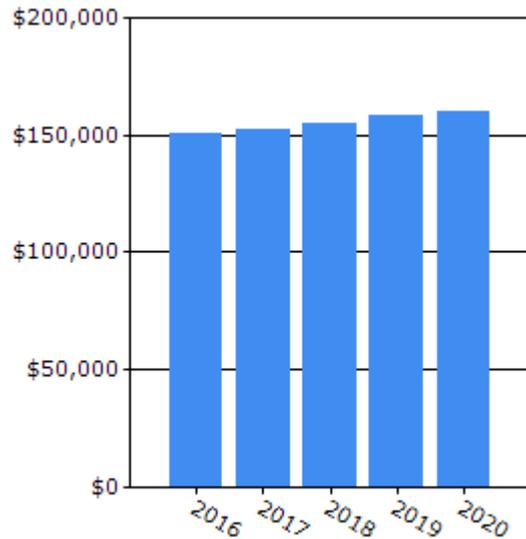
<b>Your Tax Components</b>	
Tax Free	30,891.60
Taxable Taxed	128,738.59
Taxable Untaxed	-

<b>Your Preservation Components</b>	
Preserved	158,189.50
Restricted Non Preserved	-
Unrestricted Non Preserved	1,440.69

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

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

**Member Balance History**



**For Enquiries:**

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

**O'Meara Superfund**  
(ABN: 31 840 948 617)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2019 – 30 June 2020</b>
<b>Member</b> <span style="float: right;">Number: 2</span>
<b>Mrs Kim O'Meara</b>
<b>Accumulation Account</b>
<b>Accumulation</b>

<b>Member Account Details</b>	
Residential Address:	115 Melville Terrace Belmont QLD 4153
Date of Birth:	10 February 1960
Date Joined Fund:	15 April 2011
Eligible Service Date:	15 April 2011
Tax File Number Held:	Yes
Account Start Date:	15 April 2011

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2019	<b>158,380.93</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,469.69
<u>Total Increases</u>	<u>1,469.69</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	220.43
<u>Total Decreases</u>	<u>220.43</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b>159,630.19</b>

<b>Your Tax Components</b>		
Tax Free	19.35%	30,891.60
Taxable Taxed		128,738.59
Taxable Untaxed		-

<b>Your Preservation Components</b>	
Preserved	158,189.50
Restricted Non Preserved	-
Unrestricted Non Preserved	1,440.69

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

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