

DZ & GJ Pappin Superfund

(ABN: 49 679 911 411)

*Elizabeth Meiklejohn***Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 3 Belah Court ALBANY CREEK QLD 4035
Member Number: 1	Date of Birth: 28 July 1971 Date Joined Fund: 1 July 2011 Eligible Service Date: 1 July 2011
Mr Damien Zane Pappin	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	351,095.93
Total as at 01 Jul 2020	351,095.93
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	424,700.89
Total as at 30 Jun 2021	424,700.89
Your Investment Return	
The return on your Investment for the year	16.26%

Your Tax Components	
Tax Free	4,076.50
Taxable Taxed	420,624.39
Taxable Untaxed	-

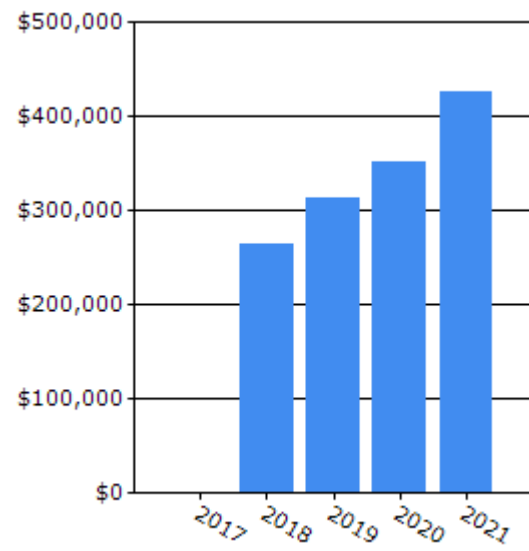
Your Preservation Components	
Preserved	424,700.89
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	424,700.89	911,629.00	1,336,329.89
On TPD	424,700.89	814,447.00	1,239,147.89
Salary Cont		-	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Pay all benefits to in the following order of priority:	
1. To my spouse - Gretta Janine Pappin	
2. To my Legal Personal Representative	
If it is not possible to distribute my benefits to option 1, then the Trustee will attempt to distribute in accordance with option 2.	
* Nomination in effect from 16 December 2019	

Member Balance History**For Enquiries:**email elizabethm@virtusuper.com.au

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



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DZ & GJ Pappin Superfund
(ABN: 49 679 911 411)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: 1
Mr Damien Zane Pappin	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	3 Belah Court ALBANY CREEK QLD 4035
Date of Birth:	28 July 1971
Date Joined Fund:	1 July 2011
Eligible Service Date:	1 July 2011
Tax File Number Held:	Yes
Account Start Date:	1 July 2011

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	351,095.93
<u>Increases to your account:</u>	
Employer Contributions	24,931.00
Share Of Net Fund Income	58,129.29
Tax Effect Of Direct Member Expenses	492.24
<u>Total Increases</u>	83,552.53
<u>Decreases to your account:</u>	
Tax on Net Fund Income	2,926.34
Contributions Tax	3,739.65
Member Insurance Premiums	3,281.58
<u>Total Decreases</u>	9,947.57
Withdrawal Benefit as at 30 Jun 2021	424,700.89

Your Tax Components

Tax Free	0.96%	4,076.50
Taxable Taxed		420,624.39
Taxable Untaxed		-

Your Preservation Components

Preserved	424,700.89
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	424,700.89	911,629.00	1,336,329.89
On TPD	424,700.89	814,447.00	1,239,147.89
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Pay all benefits to in the following order of priority:

1. To my spouse - Gretta Janine Pappin
2. To my Legal Personal Representative

If it is not possible to distribute my benefits to option 1, then the Trustee will attempt to distribute in accordance with option 2.

* Nomination in effect from **16 December 2019**

For Enquiries:

email elizabethm@virtusuper.com.au

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DZ & GJ Pappin Superfund
(ABN: 49 679 911 411)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 3 Belah Court ALBANY CREEK QLD 4035
Member Number: 2	Date of Birth: 25 June 1971 Date Joined Fund: 1 July 2011 Eligible Service Date: 1 July 2011
Mrs Gretta Janine Pappin	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*

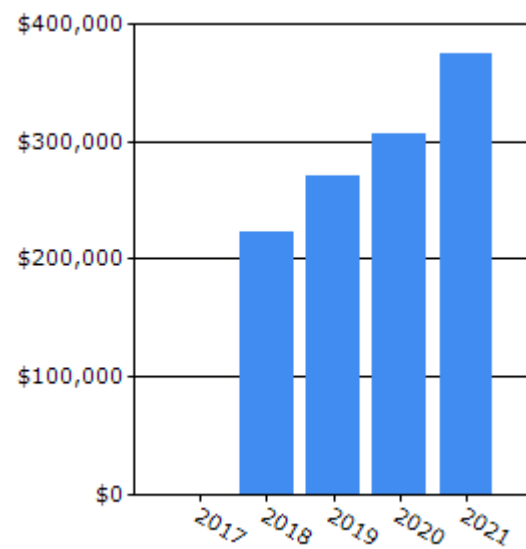
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	306,190.30
Total as at 01 Jul 2020	306,190.30
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	374,665.67
Total as at 30 Jun 2021	374,665.67
Your Investment Return	
The return on your Investment for the year	16.26%

Your Tax Components			
Tax Free	4,076.50		
Taxable Taxed	370,589.17		
Taxable Untaxed	-		
Your Preservation Components			
Preserved	374,665.67		
Restricted Non Preserved	-		
Unrestricted Non Preserved	-		
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	374,665.67	651,557.00	1,026,222.67
On TPD	374,665.67	325,778.00	700,443.67
Salary Cont		-	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Pay all benefits to in the following order of priority:	
1. To my spouse - Damien Zane Pappin	
2. To my Legal Personal Representative	
If it is not possible to distribute my benefits to option 1, then the Trustee will attempt to distribute in accordance with option 2.	
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Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: 2
Mrs Gretta Janine Pappin	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	3 Belah Court ALBANY CREEK QLD 4035
Date of Birth:	25 June 1971
Date Joined Fund:	1 July 2011
Eligible Service Date:	1 July 2011
Tax File Number Held:	Yes
Account Start Date:	1 July 2011

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	306,190.30
<u>Increases to your account:</u>	
Employer Contributions	24,991.00
Share Of Net Fund Income	50,966.24
Tax Effect Of Direct Member Expenses	206.03
<u>Total Increases</u>	76,163.27
<u>Decreases to your account:</u>	
Tax on Net Fund Income	2,565.70
Contributions Tax	3,748.65
Member Insurance Premiums	1,373.55
<u>Total Decreases</u>	7,687.90
Withdrawal Benefit as at 30 Jun 2021	374,665.67

Your Tax Components

Tax Free	1.09%	4,076.50
Taxable Taxed		370,589.17
Taxable Untaxed		-

Your Preservation Components

Preserved	374,665.67
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	374,665.67	651,557.00	1,026,222.67
On TPD	374,665.67	325,778.00	700,443.67
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Pay all benefits to in the following order of priority:

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