

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

Elizabeth Meiklejohn

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2017 – 30 June 2018	Residential Address: 115 Melville Terrace
	Manly QLD 4179
Member Number: 1	Date of Birth: 11 September 1964
	Date Joined Fund: 15 April 2011
Mr Paul Anthony O'Meara	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*

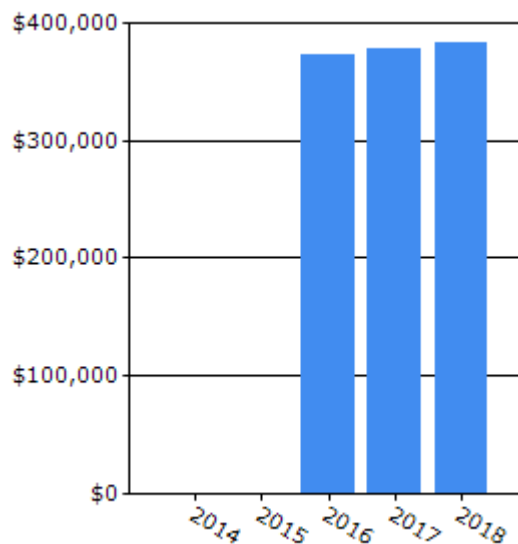
Your Accounts	
Withdrawal Benefit as at 01 Jul 2017	
Accumulation	377,156.40
Total as at 01 Jul 2017	377,156.40
Withdrawal Benefit as at 30 Jun 2018	
Accumulation	382,722.20
Total as at 30 Jun 2018	382,722.20
Your Investment Return	
The return on your Investment for the year	1.74%

Your Tax Components	
Tax Free	7,729.00
Taxable Taxed	374,993.20
Taxable Untaxed	-
Your Preservation Components	
Preserved	373,223.47
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
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

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

Member Benefit Statement

Period	
1 July 2017 – 30 June 2018	
Member	Number: 1
Mr Paul Anthony O'Meara	
Accumulation Account	
Accumulation	

Member Account Details	
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

Your Account Summary

Withdrawal Benefit as at 01 Jul 2017	377,156.40
<u>Increases to your account:</u>	
Share Of Net Fund Income	6,548.04
<u>Total Increases</u>	6,548.04
<u>Decreases to your account:</u>	
Tax on Net Fund Income	982.24
<u>Total Decreases</u>	982.24
Withdrawal Benefit as at 30 Jun 2018	382,722.20

Your Tax Components

Tax Free	2.02%	7,729.00
Taxable Taxed		374,993.20
Taxable Untaxed		-

Your Preservation Components

Preserved	373,223.47
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

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2017 – 30 June 2018	Residential Address: 115 Melville Terrace Manly QLD 4179
Member Number: 2	Date of Birth: 10 February 1960 Date Joined Fund: 15 April 2011 Eligible Service Date: 15 April 2011
Mrs Kim O'Meara	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*

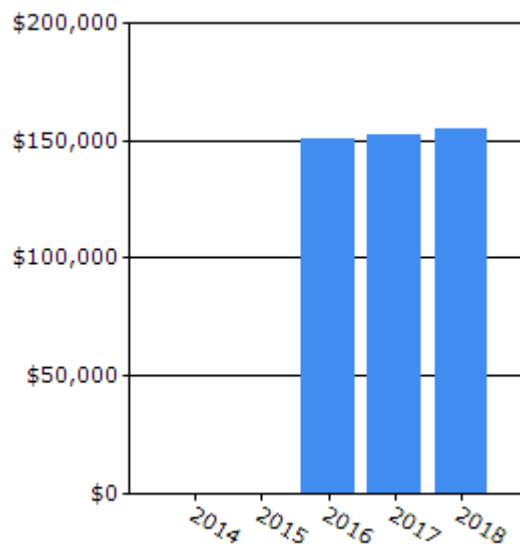
Your Accounts	
Withdrawal Benefit as at 01 Jul 2017	
Accumulation	152,344.67
Total as at 01 Jul 2017	152,344.67
Withdrawal Benefit as at 30 Jun 2018	
Accumulation	154,850.16
Total as at 30 Jun 2018	154,850.16
Your Investment Return	
The return on your Investment for the year	1.74%

Your Tax Components	
Tax Free	29,846.10
Taxable Taxed	125,004.06
Taxable Untaxed	-
Your Preservation Components	
Preserved	153,409.47
Restricted Non Preserved	-
Unrestricted Non Preserved	1,440.69

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



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

Member Benefit Statement

Period	
1 July 2017 – 30 June 2018	
Member	Number: 2
Mrs Kim O'Meara	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	115 Melville Terrace Manly QLD 4179
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

Your Account Summary

Withdrawal Benefit as at 01 Jul 2017	152,344.67
<u>Increases to your account:</u>	
Government Co-Contributions	254.10
Share Of Net Fund Income	2,648.70
<u>Total Increases</u>	2,902.80
<u>Decreases to your account:</u>	
Tax on Net Fund Income	397.31
<u>Total Decreases</u>	397.31
Withdrawal Benefit as at 30 Jun 2018	154,850.16

Your Tax Components

Tax Free	19.27%	29,846.10
Taxable Taxed		125,004.06
Taxable Untaxed		-

Your Preservation Components

Preserved	153,409.47
Restricted Non Preserved	-
Unrestricted Non Preserved	1,440.69

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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