

THE ALEX SUPERANNUATION FUND
(ABN: 79 032 023 178)

Brenda Wishey

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 11 Camfield Street Alexandra Headland QLD 4572
Member Number: 1	Date of Birth: 8 June 1981
Mr Michael Wade Polkinghorne	Date Joined Fund: 30 September 2010 Eligible Service Date: 30 September 2010
	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 2021	
Accumulation	163,133.55
Total as at 01 Jul 2021	163,133.55
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	159,229.15
Total as at 30 Jun 2022	159,229.15

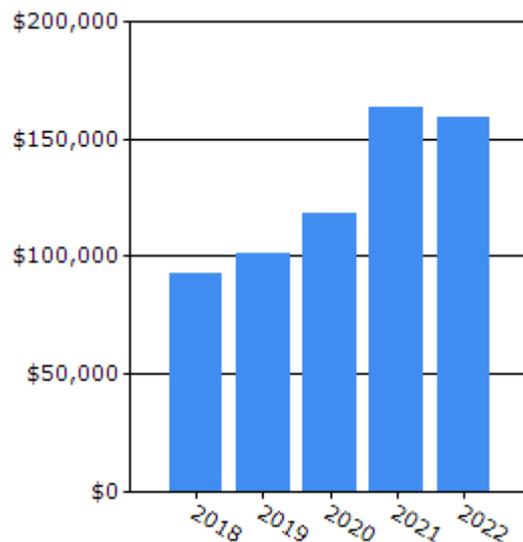
Your Tax Components	
Tax Free	107.25
Taxable Taxed	159,121.90
Taxable Untaxed	-

Your Preservation Components	
Preserved	159,229.15
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	159,229.15	1,034,218.00	1,193,447.15
On TPD	159,229.15	1,034,218.00	1,193,447.15
Salary Cont		10,868.00	

Your Beneficiaries
Non Binding Beneficiary Nomination
Sarah Elizabeth Polkinghorne - 100% - Spouse

Member Balance History



For Enquiries:
email elizabethm@virtusuper.com.au
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THE ALEX SUPERANNUATION FUND
(ABN: 79 032 023 178)

Member Benefit Statement

Period	1 July 2021 – 30 June 2022
Member	Number: 1
	Mr Michael Wade Polkinghorne
Accumulation Account	
	Accumulation

Member Account Details	
Residential Address:	11 Camfield Street Alexandra Headland QLD 4572
Date of Birth:	8 June 1981
Date Joined Fund:	30 September 2010
Eligible Service Date:	30 September 2010
Tax File Number Held:	Yes
Account Start Date:	30 September 2010

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	163,133.55
<i>Increases to your account:</i>	
Employer Contributions	17,069.52
Tax Effect Of Direct Member Expenses	417.16
<u>Total Increases</u>	<u>17,486.68</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	15,648.72
Tax on Net Fund Income	400.87
Contributions Tax	2,560.43
Member Insurance Premiums	2,781.06
<u>Total Decreases</u>	<u>21,391.08</u>
Withdrawal Benefit as at 30 Jun 2022	159,229.15

Your Tax Components		
Tax Free	0.07%	107.25
Taxable Taxed		159,121.90
Taxable Untaxed		-

Your Preservation Components	
Preserved	159,229.15
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	159,229.15	1,034,218.00	1,193,447.15
On TPD	159,229.15	1,034,218.00	1,193,447.15
Salary Cont		10,868.00	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Sarah Elizabeth Polkinghorne - 100% - Spouse	

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THE ALEX SUPERANNUATION FUND
(ABN: 79 032 023 178)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 11 Camfield Street Alexandra Headland QLD 4572
Member Number: SMSF115215874045	Date of Birth: 19 June 1981
Ms Sarah Elizabeth Polkinghorne	Date Joined Fund: 30 September 2010
	Eligible Service Date: 9 December 1993
	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 2021	
Accumulation	25,793.82
Total as at 01 Jul 2021	25,793.82
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	24,603.49
Total as at 30 Jun 2022	24,603.49

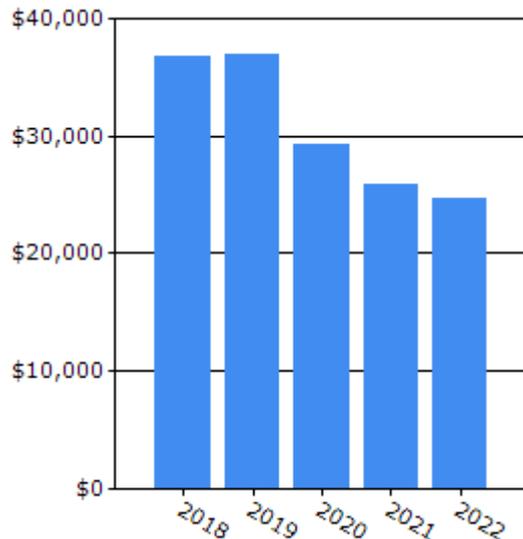
Your Tax Components	
Tax Free	1,443.07
Taxable Taxed	23,160.42
Taxable Untaxed	-

Your Preservation Components	
Preserved	24,355.41
Restricted Non Preserved	-
Unrestricted Non Preserved	248.08

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	24,603.49	893,396.00	917,999.49
On TPD	24,603.49	893,396.00	917,999.49
Salary Cont		-	

Your Beneficiaries
Non Binding Beneficiary Nomination
Michael Wade Polkinghorne - 100% - Spouse

Member Balance History



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Member Benefit Statement

Period	1 July 2021 – 30 June 2022
Member	Number: SMSF115215874045
	Ms Sarah Elizabeth Polkinghorne
Accumulation Account	
	Accumulation

Member Account Details	
Residential Address:	11 Camfield Street Alexandra Headland QLD 4572
Date of Birth:	19 June 1981
Date Joined Fund:	30 September 2010
Eligible Service Date:	9 December 1993
Tax File Number Held:	Yes
Account Start Date:	30 September 2010

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	25,793.82
<i>Increases to your account:</i>	
Employer Contributions	2,770.99
Tax Effect Of Direct Member Expenses	173.53
Total Increases	2,944.52
<i>Decreases to your account:</i>	
Share Of Net Fund Income	2,498.34
Tax on Net Fund Income	64.00
Contributions Tax	415.65
Member Insurance Premiums	1,156.86
Total Decreases	4,134.85
Withdrawal Benefit as at 30 Jun 2022	24,603.49

Your Tax Components		
Tax Free	5.87%	1,443.07
Taxable Taxed		23,160.42
Taxable Untaxed		-

Your Preservation Components	
Preserved	24,355.41
Restricted Non Preserved	-
Unrestricted Non Preserved	248.08

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	24,603.49	893,396.00	917,999.49
On TPD	24,603.49	893,396.00	917,999.49
Salary Cont		-	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Michael Wade Polkinghorne - 100% - Spouse	

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