

THE P & G MCPHEE SUPER FUND
(ABN: 98 713 017 183)

Elizabeth Meiklejohn

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 17 Domrow Road North Camp Mountain QLD 4520
Member Number: SMSF114936859034	Date of Birth: 26 February 1965 Date Joined Fund: 18 June 2003 Eligible Service Date: 11 May 1993
Mrs Glenis Joy McPhee	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	439,647.19
Total as at 01 Jul 2021	<u><u>439,647.19</u></u>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	420,212.07
Total as at 30 Jun 2022	<u><u>420,212.07</u></u>

Your Tax Components	
Tax Free	-
Taxable Taxed	420,212.07
Taxable Untaxed	-

Your Preservation Components	
Preserved	420,212.07
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	420,212.07	2,565,510.00	2,985,722.07
On TPD	420,212.07	-	420,212.07
Salary Cont		-	

Your Beneficiaries
No beneficiary details have been recorded

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

THE P & G MCPHEE SUPER FUND
(ABN: 98 713 017 183)

Member Benefit Statement

Period
1 July 2021 – 30 June 2022
Member Number: SMSF114936859034
Mrs Glenis Joy McPhee
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	17 Domrow Road North Camp Mountain QLD 4520
Date of Birth:	26 February 1965
Date Joined Fund:	18 June 2003
Eligible Service Date:	11 May 1993
Tax File Number Held:	Yes
Account Start Date:	18 June 2003

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	439,647.19
<i>Increases to your account:</i>	
Tax Effect Of Direct Member Expenses	687.22
Tax on Net Fund Income	588.84
Total Increases	1,276.06
<i>Decreases to your account:</i>	
Share Of Net Fund Income	16,129.69
Member Insurance Premiums	4,581.49
Total Decreases	20,711.18
Withdrawal Benefit as at 30 Jun 2022	420,212.07

Your Tax Components		
Tax Free	0.00%	-
Taxable Taxed		420,212.07
Taxable Untaxed		-

Your Preservation Components	
Preserved	420,212.07
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	420,212.07	2,565,510.00	2,985,722.07
On TPD	420,212.07	-	420,212.07
Salary Cont		-	

Your Beneficiaries
No beneficiary details have been recorded

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THE P & G MCPHEE SUPER FUND
(ABN: 98 713 017 183)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 17 Domrow Road North Camp Mountain QLD 4520
Member	Number: SMSF114936859047
Mr Peter Thomas McPhee	Date of Birth: 29 July 1963 Date Joined Fund: 18 June 2003 Eligible Service Date: 28 February 1991 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	443,123.77
Total as at 01 Jul 2021	<u><u>443,123.77</u></u>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	424,951.15
Total as at 30 Jun 2022	<u><u>424,951.15</u></u>

Your Tax Components	
Tax Free	879.16
Taxable Taxed	424,071.99
Taxable Untaxed	-

Your Preservation Components	
Preserved	424,951.15
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	424,951.15	2,443,342.00	2,868,293.15
On TPD	424,951.15	-	424,951.15
Salary Cont		-	

Your Beneficiaries
No beneficiary details have been recorded

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THE P & G MCPHEE SUPER FUND
(ABN: 98 713 017 183)

Member Benefit Statement

Period	1 July 2021 – 30 June 2022
Member	Number: SMSF114936859047
	Mr Peter Thomas McPhee
Accumulation Account	
	Accumulation

Member Account Details	
Residential Address:	17 Domrow Road North Camp Mountain QLD 4520
Date of Birth:	29 July 1963
Date Joined Fund:	18 June 2003
Eligible Service Date:	28 February 1991
Tax File Number Held:	Yes
Account Start Date:	18 June 2003

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	443,123.77
<i>Increases to your account:</i>	
Employer Contributions	4,600.00
Tax Effect Of Direct Member Expenses	1,133.94
Tax on Net Fund Income	593.23
Total Increases	6,327.17
<i>Decreases to your account:</i>	
Share Of Net Fund Income	16,250.22
Contributions Tax	690.00
Member Insurance Premiums	7,559.57
Total Decreases	24,499.79
Withdrawal Benefit as at 30 Jun 2022	424,951.15

Your Tax Components		
Tax Free	0.21%	879.16
Taxable Taxed		424,071.99
Taxable Untaxed		-

Your Preservation Components	
Preserved	424,951.15
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	424,951.15	2,443,342.00	2,868,293.15
On TPD	424,951.15	-	424,951.15
Salary Cont		-	

Your Beneficiaries	
No beneficiary details have been recorded	

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