

J & S Nicol Superannuation Fund
(ABN: 86 460 345 060)

Elizabeth Meiklejohn

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 9 Bindaree Street Greenslopes QLD 4120
Member Number: NICOLS0	Date of Birth: 27 October 1942 Date Joined Fund: 29 February 2012 Eligible Service Date: 16 October 1977
Mrs Sonya Kaye Nicol	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	
502: Account Based Pension 11-05-2012	434,548.10
Account Based Pension 01-07-2018	48,820.23
Total as at 01 Jul 2020	483,368.33

Withdrawal Benefit as at 30 Jun 2021	
502: Account Based Pension 11-05-2012	456,105.16
Account Based Pension 01-07-2018	33,852.73
Total as at 30 Jun 2021	489,957.89

Your Investment Return

The return on your Investment for the year 7.59%

Your Tax Components

Tax Free	265,349.71
Taxable Taxed	224,608.18
Taxable Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	489,957.89

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

J & S Nicol Superannuation Fund
(ABN: 86 460 345 060)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: NICOLS0
Mrs Sonya Kaye Nicol
Pension Account
502: Account Based Pension 11-05-2012

Member Account Details	
Residential Address:	9 Bindaree Street Greenslopes QLD 4120
Date of Birth:	27 October 1942
Date Joined Fund:	29 February 2012
Eligible Service Date:	16 October 1977
Tax File Number Held:	Yes
Account Start Date:	11 May 2012

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	434,548.10
<i>Increases to your account:</i>	
Share Of Net Fund Income	32,205.36
Tax on Net Fund Income	2,391.70
<u>Total Increases</u>	<u>34,597.06</u>
<i>Decreases to your account:</i>	
Pension Payments	13,040.00
<u>Total Decreases</u>	<u>13,040.00</u>
Withdrawal Benefit as at 30 Jun 2021	456,105.16

Your Tax Components		
Tax Free	54.48%	248,486.18
Taxable Taxed		207,618.98
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		456,105.16

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

J & S Nicol Superannuation Fund
(ABN: 86 460 345 060)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: NICOLS0
Mrs Sonya Kaye Nicol
Pension Account
Account Based Pension 01-07-2018

Member Account Details	
Residential Address:	9 Bindaree Street Greenslopes QLD 4120
Date of Birth:	27 October 1942
Date Joined Fund:	29 February 2012
Eligible Service Date:	16 October 1977
Tax File Number Held:	Yes
Account Start Date:	1 July 2018

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	48,820.23
<i>Increases to your account:</i>	
Share Of Net Fund Income	3,251.06
Tax on Net Fund Income	241.44
<u>Total Increases</u>	<u>3,492.50</u>
<i>Decreases to your account:</i>	
Pension Payments	18,460.00
<u>Total Decreases</u>	<u>18,460.00</u>
Withdrawal Benefit as at 30 Jun 2021	33,852.73

Your Tax Components		
Tax Free	49.81%	16,863.53
Taxable Taxed		16,989.20
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	33,852.73

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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