

THE P & T PEDERSEN SUPER FUND
(ABN: 40 983 500 213)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 16 Saint Clair Court
	NARANGBA QLD 4504
Member Number: 1	Date of Birth: 21 July 1990
Mr Jonathan Pedersen	Date Joined Fund: 16 June 2014
	Eligible Service Date: 16 June 2014
	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	4,795.72
Total as at 01 Jul 2021	4,795.72
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	60,019.58
Total as at 30 Jun 2022	60,019.58
Your Investment Return	
The return on your Investment for the year	-0.63%

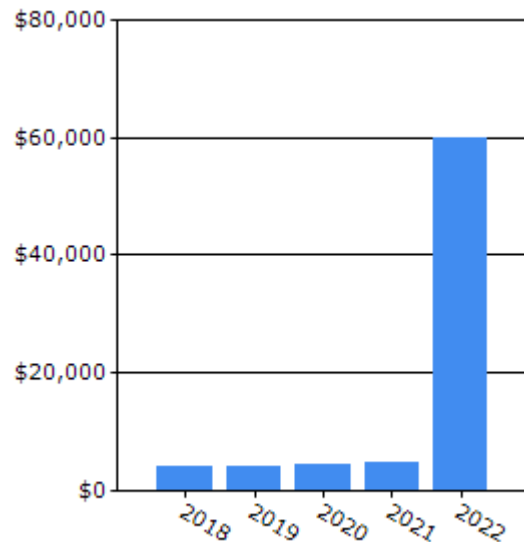
Your Tax Components	
Tax Free	-
Taxable Taxed	60,019.58
Taxable Untaxed	-

Your Preservation Components	
Preserved	60,019.58
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Tabitha Pedersen 100%	

Member Balance History



For Enquiries:

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

THE P & T PEDERSEN SUPER FUND
(ABN: 40 983 500 213)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Jonathan Pedersen	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	16 Saint Clair Court NARANGBA QLD 4504
Date of Birth:	21 July 1990
Date Joined Fund:	16 June 2014
Eligible Service Date:	16 June 2014
Tax File Number Held:	Yes
Account Start Date:	16 June 2014

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	4,795.72
<u>Increases to your account:</u>	
Member Contributions	65,000.00
Tax on Net Fund Income	7.55
<u>Total Increases</u>	65,007.55
<u>Decreases to your account:</u>	
Share Of Net Fund Income	33.69
Contributions Tax	9,750.00
<u>Total Decreases</u>	9,783.69
Withdrawal Benefit as at 30 Jun 2022	60,019.58

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		60,019.58
Taxable Untaxed		-

Your Preservation Components

Preserved	60,019.58
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination
Tabitha Pedersen 100%

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THE P & T PEDERSEN SUPER FUND
(ABN: 40 983 500 213)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 2970 Musket Flat Road North Aramara QLD 4620
Member Number: PEDERN0	Date of Birth: 12 June 1986 Date Joined Fund: 17 July 2008 Eligible Service Date: 17 July 2008
Mr Nigel Ian Pedersen	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*

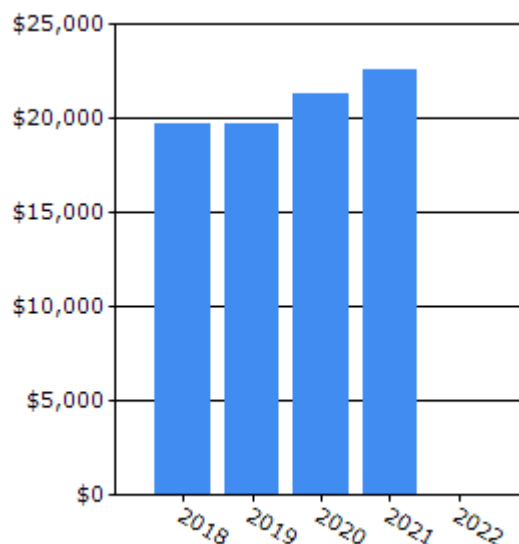
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	22,543.43
Total as at 01 Jul 2021	22,543.43
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	-
Total as at 30 Jun 2022	-
Your Investment Return	
The return on your Investment for the year	-0.63%

Your Tax Components	
Tax Free	-
Taxable Taxed	-
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
To my estate	

Member Balance History



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THE P & T PEDERSEN SUPER FUND
(ABN: 40 983 500 213)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: PEDERN0
Mr Nigel Ian Pedersen	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	2970 Musket Flat Road North Aramara QLD 4620
Date of Birth:	12 June 1986
Date Joined Fund:	17 July 2008
Eligible Service Date:	17 July 2008
Tax File Number Held:	Yes
Account Start Date:	17 July 2008

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	22,543.43
<u>Decreases to your account:</u>	
Share Of Net Fund Income	132.12
Rollovers Out	22,411.31
<u>Total Decreases</u>	22,543.43
Withdrawal Benefit as at 30 Jun 2022	-

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination
To my estate

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THE P & T PEDERSEN SUPER FUND
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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 19 Gladstone Street Maryborough QLD 4650
Member Number: PEDERPO	Date of Birth: 10 May 1963 Date Joined Fund: 26 August 2004 Eligible Service Date: 1 July 1987
Mr Philip Andrew Pedersen	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*

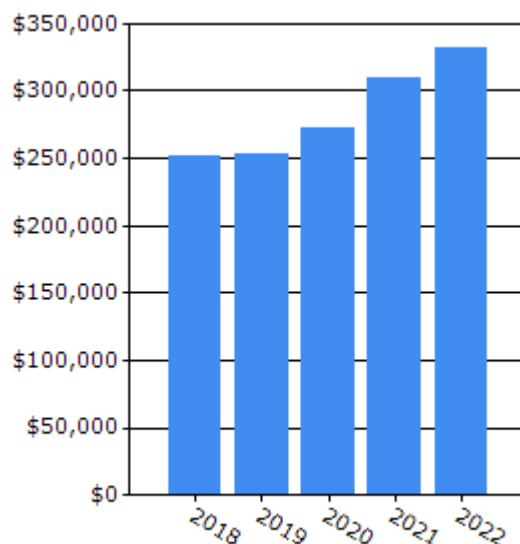
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	310,138.06
Total as at 01 Jul 2021	310,138.06
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	331,868.05
Total as at 30 Jun 2022	331,868.05
Your Investment Return	
The return on your Investment for the year	-0.63%

Your Tax Components	
Tax Free	139,778.99
Taxable Taxed	192,089.06
Taxable Untaxed	-
Your Preservation Components	
Preserved	331,868.05
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Legal Personal Representative	

Member Balance History



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THE P & T PEDERSEN SUPER FUND
(ABN: 40 983 500 213)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: PEDERP0
Mr Philip Andrew Pedersen	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	19 Gladstone Street Maryborough QLD 4650
Date of Birth:	10 May 1963
Date Joined Fund:	26 August 2004
Eligible Service Date:	1 July 1987
Tax File Number Held:	Yes
Account Start Date:	26 August 2004

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	310,138.06
<u>Increases to your account:</u>	
Member Contributions	27,500.00
Tax on Net Fund Income	300.62
<u>Total Increases</u>	27,800.62
<u>Decreases to your account:</u>	
Share Of Net Fund Income	1,945.63
Contributions Tax	4,125.00
<u>Total Decreases</u>	6,070.63
Withdrawal Benefit as at 30 Jun 2022	331,868.05

Your Tax Components		
Tax Free	42.12%	139,778.99
Taxable Taxed		192,089.06
Taxable Untaxed		-

Your Preservation Components	
Preserved	331,868.05
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Legal Personal Representative	

THE P & T PEDERSEN SUPER FUND
(ABN: 40 983 500 213)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 19 Gladstone Street Maryborough QLD 4650
Member Number: PEDERT1	Date of Birth: 14 December 1965
Mrs Tabitha Joy Pedersen	Date Joined Fund: 26 August 2004
	Eligible Service Date: 26 August 2004
	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	302,568.37
Total as at 01 Jul 2021	302,568.37
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	324,338.54
Total as at 30 Jun 2022	324,338.54
Your Investment Return	
The return on your Investment for the year	-0.63%

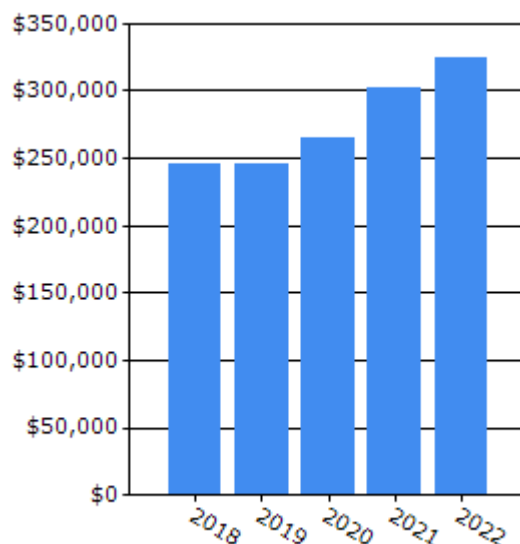
Your Tax Components	
Tax Free	139,779.00
Taxable Taxed	184,559.54
Taxable Untaxed	-

Your Preservation Components	
Preserved	324,338.54
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Legal Personal Representative	

Member Balance History



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Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: PEDERT1
Mrs Tabitha Joy Pedersen	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	19 Gladstone Street Maryborough QLD 4650
Date of Birth:	14 December 1965
Date Joined Fund:	26 August 2004
Eligible Service Date:	26 August 2004
Tax File Number Held:	Yes
Account Start Date:	26 August 2004

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	302,568.37
<u>Increases to your account:</u>	
Member Contributions	27,500.00
Tax on Net Fund Income	293.33
<u>Total Increases</u>	27,793.33
<u>Decreases to your account:</u>	
Share Of Net Fund Income	1,898.16
Contributions Tax	4,125.00
<u>Total Decreases</u>	6,023.16
Withdrawal Benefit as at 30 Jun 2022	324,338.54

Your Tax Components

Tax Free	43.10%	139,779.00
Taxable Taxed		184,559.54
Taxable Untaxed		-

Your Preservation Components

Preserved	324,338.54
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination
Legal Personal Representative

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