

N & H WEIS SUPERANNUATION FUND

(ABN: 93 535 905 342)

Elizabeth Meiklejohn

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 14 Matthews Street Warwick QLD 4370
Member Number: WEISH1	Date of Birth: 17 February 1979
Mrs Heidi Weis	Date Joined Fund: 22 November 2006
	Eligible Service Date: 30 June 2002
	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	
Accumulation	9,745.17
Total as at 01 Jul 2020	9,745.17

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	9,700.17
Total as at 30 Jun 2021	9,700.17

Your Investment Return

The return on your Investment for the year -0.48%

Your Tax Components

Tax Free	-
Taxable Taxed	9,700.17
Taxable Untaxed	-

Your Preservation Components

Preserved	9,700.17
Restricted Non Preserved	-
Unrestricted Non Preserved	-

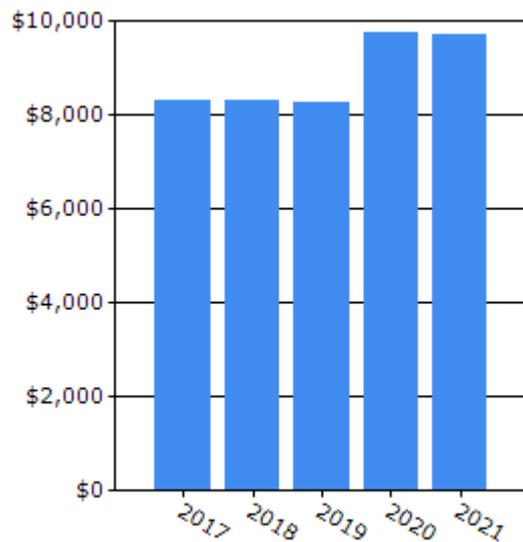
Your Insurance Benefits

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

N & H WEIS SUPERANNUATION FUND
(ABN: 93 535 905 342)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: WEISH1
Mrs Heidi Weis
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	14 Matthews Street Warwick QLD 4370
Date of Birth:	17 February 1979
Date Joined Fund:	22 November 2006
Eligible Service Date:	30 June 2002
Tax File Number Held:	Yes
Account Start Date:	22 November 2006

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	9,745.17
<i>Increases to your account:</i>	
Tax on Net Fund Income	1.88
<u>Total Increases</u>	<u>1.88</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	46.88
<u>Total Decreases</u>	<u>46.88</u>
Withdrawal Benefit as at 30 Jun 2021	9,700.17

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		9,700.17
Taxable Untaxed		-

Your Preservation Components

Preserved	9,700.17
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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N & H WEIS SUPERANNUATION FUND
(ABN: 93 535 905 342)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 14 Matthews Street
Member	Warwick QLD 4370
Number: WEISNO	Date of Birth: 7 August 1978
Mr Nigel Weis	Date Joined Fund: 22 November 2006
	Eligible Service Date: 26 July 1994
	Tax File Number Held: Yes

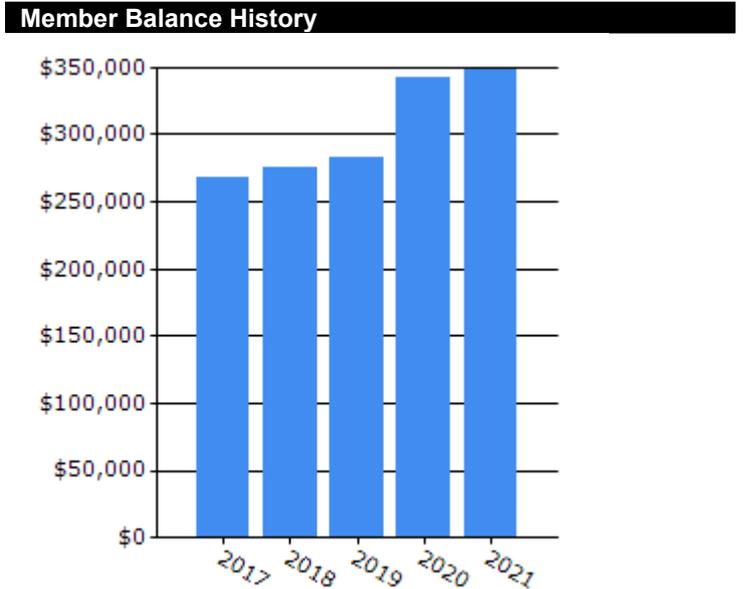
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	342,005.92
Total as at 01 Jul 2020	342,005.92
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	348,649.16
Total as at 30 Jun 2021	348,649.16
Your Investment Return	
The return on your Investment for the year	-0.48%

Your Tax Components	
Tax Free	-
Taxable Taxed	348,649.16
Taxable Untaxed	-
Your Preservation Components	
Preserved	348,649.16
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded



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N & H WEIS SUPERANNUATION FUND
(ABN: 93 535 905 342)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: WEISN0
Mr Nigel Weis	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	14 Matthews Street Warwick QLD 4370
Date of Birth:	7 August 1978
Date Joined Fund:	22 November 2006
Eligible Service Date:	26 July 1994
Tax File Number Held:	Yes
Account Start Date:	22 November 2006

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	342,005.92
<i>Increases to your account:</i>	
Employer Contributions	9,702.41
Tax on Net Fund Income	67.03
Total Increases	9,769.44
<i>Decreases to your account:</i>	
Share Of Net Fund Income	1,670.84
Contributions Tax	1,455.36
Total Decreases	3,126.20
Withdrawal Benefit as at 30 Jun 2021	348,649.16

Your Tax Components	
Tax Free	0.00%
Taxable Taxed	348,649.16
Taxable Untaxed	-

Your Preservation Components	
Preserved	348,649.16
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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