

ALBRECHT FAMILY SUPERANNUATION FUND
(ABN: 25 866 445 457)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 30 Cain Road
	Lambells Lagoon NT 0822
Member Number: ALBREB1	Date of Birth: 23 July 1951
	Date Joined Fund: 22 March 2005
	Eligible Service Date: 18 April 1977
Mr Barry Robert Albrecht	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	65,924.95
2019 90% Tax Free Pension Account	113,386.12
2019 40% Tax Free Pension Account	505,422.90
2021 87% Tax Free Pension Account	-
Total as at 01 Jul 2020	684,733.97
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	57,735.05
2019 90% Tax Free Pension Account	131,935.62
2019 40% Tax Free Pension Account	588,077.88
2021 87% Tax Free Pension Account	76,704.65
Total as at 30 Jun 2021	854,453.20

Your Investment Return	
The return on your Investment for the year	17.72%

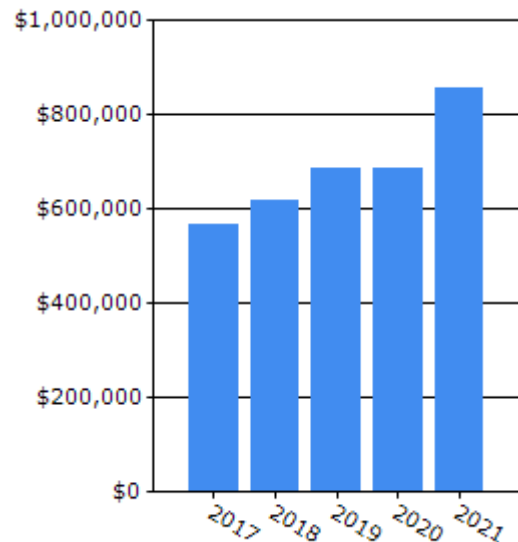
Your Tax Components	
Tax Free	468,327.51
Taxable Taxed	386,125.69
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	854,453.20

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	854,453.20	670,047.00	1,524,500.20
On TPD	854,453.20	-	854,453.20
Salary Cont	-	-	-

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

ALBRECHT FAMILY SUPERANNUATION FUND
(ABN: 25 866 445 457)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ALBREB1
Mr Barry Robert Albrecht	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	30 Cain Road Lambells Lagoon NT 0822
Date of Birth:	23 July 1951
Date Joined Fund:	22 March 2005
Eligible Service Date:	18 April 1977
Tax File Number Held:	Yes
Account Start Date:	22 March 2005

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	65,924.95
<i><u>Increases to your account:</u></i>	
Member Contributions	90,355.00
Employer Contributions	3,705.00
Share Of Net Fund Income	3,340.58
Tax Effect Of Direct Member Expenses	2,311.53
<i><u>Total Increases</u></i>	<i><u>99,712.11</u></i>
<i><u>Decreases to your account:</u></i>	
Tax on Net Fund Income	465.89
Contributions Tax	3,749.99
Member Insurance Premiums	15,410.18
Transfers Out	65,924.95
Lump Sum Cash Payments	22,351.00
<i><u>Total Decreases</u></i>	<i><u>107,902.01</u></i>
Withdrawal Benefit as at 30 Jun 2021	57,735.05

Your Tax Components

Tax Free	81.99%	47,336.55
Taxable Taxed		10,398.50
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	57,735.05

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	57,735.05	670,047.00	727,782.05
On TPD	57,735.05	-	57,735.05
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

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ALBRECHT FAMILY SUPERANNUATION FUND
(ABN: 25 866 445 457)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ALBREB1
Mr Barry Robert Albrecht	
Pension Account	
2019 90% Tax Free Pension Account	

Member Account Details

Residential Address:	30 Cain Road Lambells Lagoon NT 0822
Date of Birth:	23 July 1951
Date Joined Fund:	22 March 2005
Eligible Service Date:	18 April 1977
Tax File Number Held:	Yes
Account Start Date:	18 June 2019

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	113,386.12
<u>Increases to your account:</u>	
Share Of Net Fund Income	20,953.53
Tax on Net Fund Income	425.97
<u>Total Increases</u>	21,379.50
<u>Decreases to your account:</u>	
Pension Payments	2,830.00
<u>Total Decreases</u>	2,830.00
Withdrawal Benefit as at 30 Jun 2021	131,935.62

Your Tax Components

Tax Free	91.05%	120,123.85
Taxable Taxed		11,811.77
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	131,935.62

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Susan Albrecht has been selected as the Reversionary Beneficiary for this Pension Account.

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ALBRECHT FAMILY SUPERANNUATION FUND
(ABN: 25 866 445 457)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ALBREB1
Mr Barry Robert Albrecht	
Pension Account	
2019 40% Tax Free Pension Account	

Member Account Details

Residential Address:	30 Cain Road Lambells Lagoon NT 0822
Date of Birth:	23 July 1951
Date Joined Fund:	22 March 2005
Eligible Service Date:	18 April 1977
Tax File Number Held:	Yes
Account Start Date:	30 June 2019

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	505,422.90
<u>Increases to your account:</u>	
Share Of Net Fund Income	93,396.39
Tax on Net Fund Income	1,898.59
<u>Total Increases</u>	95,294.98
<u>Decreases to your account:</u>	
Pension Payments	12,640.00
<u>Total Decreases</u>	12,640.00
Withdrawal Benefit as at 30 Jun 2021	588,077.88

Your Tax Components

Tax Free	39.71%	233,503.09
Taxable Taxed		354,574.79
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	588,077.88

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Susan Albrecht has been selected as the Reversionary Beneficiary for this Pension Account.

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ALBRECHT FAMILY SUPERANNUATION FUND
(ABN: 25 866 445 457)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ALBREB1
Mr Barry Robert Albrecht	
Pension Account	
2021 87% Tax Free Pension Account	

Member Account Details

Residential Address:	30 Cain Road Lambells Lagoon NT 0822
Date of Birth:	23 July 1951
Date Joined Fund:	22 March 2005
Eligible Service Date:	18 April 1977
Tax File Number Held:	Yes
Account Start Date:	1 July 2020

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	-
<u>Increases to your account:</u>	
Transfers In	65,924.95
Share Of Net Fund Income	12,182.06
Tax on Net Fund Income	247.64
<u>Total Increases</u>	78,354.65
<u>Decreases to your account:</u>	
Pension Payments	1,650.00
<u>Total Decreases</u>	1,650.00
Withdrawal Benefit as at 30 Jun 2021	76,704.65

Your Tax Components

Tax Free	87.82%	67,364.02
Taxable Taxed		9,340.63
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	76,704.65

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Susan Ena Albrecht has been selected as the Reversionary Beneficiary for this Pension Account.

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email elizabethm@virtusuper.com.au
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ALBRECHT FAMILY SUPERANNUATION FUND
(ABN: 25 866 445 457)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 30 Cain Road
	Lambells Lagoon NT 0822
Member Number: ALBRES1	Date of Birth: 6 October 1951
	Date Joined Fund: 22 March 2005
	Eligible Service Date: 1 October 1989
Mrs Susan Ena Albrecht	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	65,191.03
2019 30% Tax Free Pension Account	494,260.10
2019 83% Tax Free Pension Account	242,085.26
2021 88% Tax Free Pension Account	-
Total as at 01 Jul 2020	801,536.39

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	56,556.71
2019 30% Tax Free Pension Account	575,091.19
2019 83% Tax Free Pension Account	281,680.04
2021 88% Tax Free Pension Account	75,852.54
Total as at 30 Jun 2021	989,180.48

Your Investment Return	
The return on your Investment for the year	17.72%

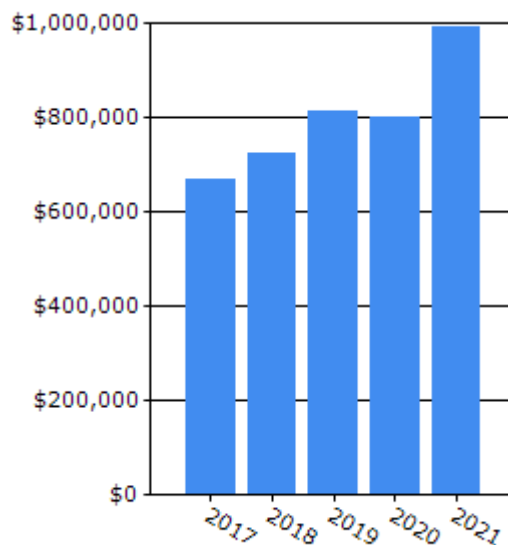
Your Tax Components	
Tax Free	522,398.99
Taxable Taxed	466,781.49
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	989,180.48

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	989,180.48	1,325,618.00	2,314,798.48
On TPD	989,180.48	-	989,180.48
Salary Cont	-	-	-

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



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Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ALBRES1
Mrs Susan Ena Albrecht	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	30 Cain Road Lambells Lagoon NT 0822
Date of Birth:	6 October 1951
Date Joined Fund:	22 March 2005
Eligible Service Date:	1 October 1989
Tax File Number Held:	Yes
Account Start Date:	22 March 2005

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	65,191.03
<u>Increases to your account:</u>	
Member Contributions	90,355.00
Employer Contributions	3,705.00
Share Of Net Fund Income	3,597.59
Tax Effect Of Direct Member Expenses	2,554.24
<u>Total Increases</u>	<u>100,211.83</u>
<u>Decreases to your account:</u>	
Tax on Net Fund Income	525.87
Contributions Tax	3,749.99
Member Insurance Premiums	17,028.26
Transfers Out	65,191.03
Lump Sum Cash Payments	22,351.00
<u>Total Decreases</u>	<u>108,846.15</u>
Withdrawal Benefit as at 30 Jun 2021	56,556.71

Your Tax Components

Tax Free	83.70%	47,336.55
Taxable Taxed		9,220.16
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	56,556.71

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	56,556.71	1,325,618.00	1,382,174.71
On TPD	56,556.71	-	56,556.71
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

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ALBRECHT FAMILY SUPERANNUATION FUND
(ABN: 25 866 445 457)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ALBRES1
Mrs Susan Ena Albrecht	
Pension Account	
2019 30% Tax Free Pension Account	

Member Account Details

Residential Address:	30 Cain Road Lambells Lagoon NT 0822
Date of Birth:	6 October 1951
Date Joined Fund:	22 March 2005
Eligible Service Date:	1 October 1989
Tax File Number Held:	Yes
Account Start Date:	20 November 2018

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	494,260.10
<u>Increases to your account:</u>	
Share Of Net Fund Income	91,334.40
Tax on Net Fund Income	1,856.69
<u>Total Increases</u>	93,191.09
<u>Decreases to your account:</u>	
Pension Payments	12,360.00
<u>Total Decreases</u>	12,360.00
Withdrawal Benefit as at 30 Jun 2021	575,091.19

Your Tax Components

Tax Free	30.04%	172,732.76
Taxable Taxed		402,358.43
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	575,091.19

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Barry Albrecht has been selected as the Reversionary Beneficiary for this Pension Account.

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ALBRECHT FAMILY SUPERANNUATION FUND
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Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ALBRES1
Mrs Susan Ena Albrecht	
Pension Account	
2019 83% Tax Free Pension Account	

Member Account Details

Residential Address:	30 Cain Road Lambells Lagoon NT 0822
Date of Birth:	6 October 1951
Date Joined Fund:	22 March 2005
Eligible Service Date:	1 October 1989
Tax File Number Held:	Yes
Account Start Date:	30 June 2019

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	242,085.26
<u>Increases to your account:</u>	
Share Of Net Fund Income	44,735.38
Tax on Net Fund Income	909.40
<u>Total Increases</u>	45,644.78
<u>Decreases to your account:</u>	
Pension Payments	6,050.00
<u>Total Decreases</u>	6,050.00
Withdrawal Benefit as at 30 Jun 2021	281,680.04

Your Tax Components

Tax Free	83.42%	234,964.06
Taxable Taxed		46,715.98
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	281,680.04

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Barry Albrecht has been selected as the Reversionary Beneficiary for this Pension Account.

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Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ALBRES1
Mrs Susan Ena Albrecht	
Pension Account	
2021 88% Tax Free Pension Account	

Member Account Details

Residential Address:	30 Cain Road Lambells Lagoon NT 0822
Date of Birth:	6 October 1951
Date Joined Fund:	22 March 2005
Eligible Service Date:	1 October 1989
Tax File Number Held:	Yes
Account Start Date:	1 July 2020

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	-
<u>Increases to your account:</u>	
Transfers In	65,191.03
Share Of Net Fund Income	12,046.64
Tax on Net Fund Income	244.87
<u>Total Increases</u>	<u>77,482.54</u>
<u>Decreases to your account:</u>	
Pension Payments	1,630.00
<u>Total Decreases</u>	<u>1,630.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>75,852.54</u>

Your Tax Components

Tax Free	88.81%	67,365.62
Taxable Taxed		8,486.92
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	75,852.54

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Barry Robert Albrecht has been selected as the Reversionary Beneficiary for this Pension Account.

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