

Orford Superannuation Fund
(ABN: 26 410 806 821)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 1	Date of Birth: 22 August 1949
Mr Ernest Allan May	Date Joined Fund: 19 November 2002
	Eligible Service Date: 19 November 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 118,239.06
Pension Account (taxable) 239,714.10	Taxable - Taxed 573,342.71
Pension Account (21% tax free) 426,945.46	Taxable - Untaxed -
2016/17 Pension Account (99.9% Tax Free) 25,495.99	Your Preservation Components
Total as at 1 Jul 2020 692,155.55	Preserved -
Withdrawal Benefit as at 30 Jun 2021	Restricted Non Preserved -
Pension Account (taxable) 239,541.12	Unrestricted Non Preserved 691,581.77
Pension Account (21% tax free) 426,636.07	Your Insurance Benefits
2016/17 Pension Account (99.9% Tax Free) 25,404.58	No insurance details have been recorded
Total as at 30 Jun 2021 691,581.77	Your Beneficiaries
Your Investment Return	Binding Beneficiary Nomination*
The return on your Investment for the year 2.42%	In the event that Lynette Eunice May fails to survive me, I direct the trustees of the Fund to apply the proceeds of any death benefit as follows: 100% of my benefit to my legal personal Representative/s for distribution as a lump sum payment * Nomination in effect from 31 January 2016

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 1	Date of Birth: 22 August 1949
Mr Ernest Allan May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 19 November 2002
Pension Account (taxable)	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 239,714.10	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 239,541.12
Share Of Net Fund Income 5,817.02	Taxable - Untaxed -
<u>Total Increases</u> 5,817.02	
<u>Decreases to your account:</u>	Your Preservation Components
Pension Payments 5,990.00	Preserved -
<u>Total Decreases</u> 5,990.00	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 239,541.12	Unrestricted Non Preserved 239,541.12
	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

In the event that Lynette Eunice May fails to survive me, I direct the trustees of the Fund to apply the proceeds of any death benefit as follows:
100% of my benefit to my legal personal Representative/s for distribution as a lump sum payment

* Nomination in effect from **31 January 2016**

For Enquiries:

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

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Member Benefit Statement

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1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 1	Date of Birth: 22 August 1949
Mr Ernest Allan May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 19 November 2002
Pension Account (21% tax free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 426,945.46	Tax Free 21.7652 % 92,858.39
<u>Increases to your account:</u>	Taxable - Taxed 333,777.68
Share Of Net Fund Income 10,360.61	Taxable - Untaxed -
<u>Total Increases</u> 10,360.61	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 10,670.00	Restricted Non Preserved -
<u>Total Decreases</u> 10,670.00	Unrestricted Non Preserved 426,636.07
Withdrawal Benefit as at 30 Jun 2021 426,636.07	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

In the event that Lynette Eunice May fails to survive me, I direct the trustees of the Fund to apply the proceeds of any death benefit as follows:
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Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 1	Date of Birth: 22 August 1949
Mr Ernest Allan May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 19 November 2002
2016/17 Pension Account (99.9% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 25,495.99	Tax Free 99.9059 % 25,380.67
<u>Increases to your account:</u>	Taxable - Taxed 23.91
Share Of Net Fund Income 617.54	Taxable - Untaxed -
<u>Total Increases</u> 617.54	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Lump Sum Cash Payments 68.95	Restricted Non Preserved -
Pension Payments 640.00	Unrestricted Non Preserved 25,404.58
<u>Total Decreases</u> 708.95	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 25,404.58	No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

In the event that Lynette Eunice May fails to survive me, I direct the trustees of the Fund to apply the proceeds of any death benefit as follows:
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Orford Superannuation Fund
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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 5 Northerly Drive Hodgson Vale, QLD 4352
Member Number: 2	Date of Birth: 28 March 1953
Mr Gordon Stanley May	Date Joined Fund: 19 November 2002
	Eligible Service Date: 19 November 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 8,966.12
Accumulation 21,791.16	Taxable - Taxed 103,163.82
2015/16 Pension Account 17,328.49	Taxable - Untaxed -
2017/18 Pension Account - 88% Taxable 24,850.09	Your Preservation Components
2018/19 Pension Account 26,720.92	Preserved -
2020/21 Pension Account -	Restricted Non Preserved -
Total as at 1 Jul 2020 90,690.66	Unrestricted Non Preserved 112,129.94
Withdrawal Benefit as at 30 Jun 2021	Your Insurance Benefits
Accumulation 21,532.49	No insurance details have been recorded
2015/16 Pension Account 17,312.51	Your Beneficiaries
2017/18 Pension Account - 88% Taxable 24,823.81	Non Binding Beneficiary Nomination
2018/19 Pension Account 26,689.27	AS PER MY WILL
2020/21 Pension Account 21,771.86	
Total as at 30 Jun 2021 112,129.94	
Your Investment Return	
The return on your Investment for the year 2.42%	

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 5 Northerly Drive Hodgson Vale, QLD 4352
Member Number: 2	Date of Birth: 28 March 1953
Mr Gordon Stanley May	Date Joined Fund: 19 November 2002
Accumulation Account	Eligible Service Date: 19 November 2002
Accumulation	Tax File Number Held: Yes
	Account Start Date: 19 November 2002

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 21,791.16	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 21,532.49
Employer Contributions 24,882.59	Taxable - Untaxed -
Share Of Net Fund Income 263.25	Your Preservation Components
Tax on Net Fund Income 119.04	Preserved -
<u>Total Increases</u> 25,264.88	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 21,532.49
Contributions Tax 3,732.39	Your Insurance Benefits
Transfers Out 21,791.16	No insurance details have been recorded
<u>Total Decreases</u> 25,523.55	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 21,532.49	Non Binding Beneficiary Nomination
	AS PER MY WILL

Orford Superannuation Fund
(ABN: 26 410 806 821)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 5 Northerly Drive Hodgson Vale, QLD 4352
Member Number: 2	Date of Birth: 28 March 1953
Mr Gordon Stanley May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 19 November 2002
2015/16 Pension Account	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 17,328.49	Tax Free 5.2762 % 913.44
<u>Increases to your account:</u>	Taxable - Taxed 16,399.07
Share Of Net Fund Income 414.02	Taxable - Untaxed -
<u>Total Increases</u> 414.02	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 430.00	Restricted Non Preserved -
<u>Total Decreases</u> 430.00	Unrestricted Non Preserved 17,312.51
Withdrawal Benefit as at 30 Jun 2021 17,312.51	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Binding Beneficiary Nomination
	AS PER MY WILL

Orford Superannuation Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 5 Northerly Drive Hodgson Vale, QLD 4352
Member Number: 2	Date of Birth: 28 March 1953
Mr Gordon Stanley May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 19 November 2002
2017/18 Pension Account - 88% Taxable	Tax File Number Held: Yes
	Account Start Date: 30 June 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 24,850.09	Tax Free 12.1070 % 3,005.42
<u>Increases to your account:</u>	Taxable - Taxed 21,818.39
Share Of Net Fund Income 593.72	Taxable - Untaxed -
<u>Total Increases</u> 593.72	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 620.00	Restricted Non Preserved -
<u>Total Decreases</u> 620.00	Unrestricted Non Preserved 24,823.81
Withdrawal Benefit as at 30 Jun 2021 24,823.81	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Binding Beneficiary Nomination
	AS PER MY WILL

Orford Superannuation Fund
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Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	5 Northerly Drive Hodgson Vale, QLD 4352
Member	Number: 2	Date of Birth:	28 March 1953
Mr Gordon Stanley May		Date Joined Fund:	19 November 2002
Pension Account		Eligible Service Date:	19 November 2002
2018/19 Pension Account		Tax File Number Held:	Yes
		Account Start Date:	30 June 2019

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	26,720.92	Tax Free	18.9112 % 5,047.26
<u>Increases to your account:</u>		Taxable - Taxed	21,642.01
Share Of Net Fund Income	638.35	Taxable - Untaxed	-
<u>Total Increases</u>	638.35	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	670.00	Restricted Non Preserved	-
<u>Total Decreases</u>	670.00	Unrestricted Non Preserved	26,689.27
Withdrawal Benefit as at 30 Jun 2021	<u><u>26,689.27</u></u>	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Non Binding Beneficiary Nomination	
		AS PER MY WILL	

Orford Superannuation Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 5 Northerly Drive Hodgson Vale, QLD 4352
Member Number: 2	Date of Birth: 28 March 1953
Mr Gordon Stanley May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 19 November 2002
2020/21 Pension Account	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 21,771.86
Share Of Net Fund Income 520.70	Taxable - Untaxed -
Transfers In 21,791.16	Your Preservation Components
<u>Total Increases</u> 22,311.86	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 540.00	Unrestricted Non Preserved 21,771.86
<u>Total Decreases</u> 540.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 21,771.86	No insurance details have been recorded
	Your Beneficiaries
	Non Binding Beneficiary Nomination
	AS PER MY WILL

Orford Superannuation Fund
(ABN: 26 410 806 821)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 3	Date of Birth: 1 February 1953
Mrs Lynette Eunice May	Date Joined Fund: 19 November 2002
	Eligible Service Date: 29 April 2020
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 313,570.10
Pension Account (taxable) 148,822.60	Taxable - Taxed 665,644.45
Pension Account (30% tax free) 709,478.95	Taxable - Untaxed -
2016/17 Pension Account (99.9% Tax Free) 38,840.52	Your Preservation Components
2019/2020 Pension Account 82,792.57	Preserved -
Total as at 1 Jul 2020 979,934.64	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021	Unrestricted Non Preserved 979,214.55
Pension Account (taxable) 148,714.04	Your Insurance Benefits
Pension Account (30% tax free) 708,955.79	No insurance details have been recorded
2016/17 Pension Account (99.9% Tax Free) 38,813.04	Your Beneficiaries
2019/2020 Pension Account 82,731.68	Binding Beneficiary Nomination*
Total as at 30 Jun 2021 979,214.55	In the event that Ernest Allan May fails to survive me, I direct the trustees of the Fund to apply the proceeds of any death benefit as follows: 100% of my benefit to my legal personal Representative/s for distribution as a lump sum payment
Your Investment Return	* Nomination in effect from 31 January 2016
The return on your Investment for the year 2.42%	

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Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 3	Date of Birth: 1 February 1953
Mrs Lynette Eunice May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 29 April 2020
Pension Account (taxable)	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 148,822.60	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 148,714.04
Share Of Net Fund Income 3,611.44	Taxable - Untaxed -
<u>Total Increases</u> 3,611.44	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 3,720.00	Restricted Non Preserved -
<u>Total Decreases</u> 3,720.00	Unrestricted Non Preserved 148,714.04
Withdrawal Benefit as at 30 Jun 2021 148,714.04	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

In the event that Ernest Allan May fails to survive me, I direct the trustees of the Fund to apply the proceeds of any death benefit as follows:

100% of my benefit to my legal personal Representative/s for distribution as a lump sum payment

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 3	Date of Birth: 1 February 1953
Mrs Lynette Eunice May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 29 April 2020
Pension Account (30% tax free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 709,478.95	Tax Free 30.2958 % 214,783.89
<u>Increases to your account:</u>	Taxable - Taxed 494,171.90
Share Of Net Fund Income 17,216.84	Taxable - Untaxed -
<u>Total Increases</u> 17,216.84	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 17,740.00	Restricted Non Preserved -
<u>Total Decreases</u> 17,740.00	Unrestricted Non Preserved 708,955.79
Withdrawal Benefit as at 30 Jun 2021 708,955.79	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

In the event that Ernest Allan May fails to survive me, I direct the trustees of the Fund to apply the proceeds of any death benefit as follows:

100% of my benefit to my legal personal Representative/s for distribution as a lump sum payment

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Member Number: 3	Date of Birth: 1 February 1953
Mrs Lynette Eunice May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 29 April 2020
2016/17 Pension Account (99.9% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 38,840.52	Tax Free 99.9060 % 38,776.55
<u>Increases to your account:</u>	Taxable - Taxed 36.49
Share Of Net Fund Income 942.52	Taxable - Untaxed -
<u>Total Increases</u> 942.52	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 970.00	Restricted Non Preserved -
<u>Total Decreases</u> 970.00	Unrestricted Non Preserved 38,813.04
Withdrawal Benefit as at 30 Jun 2021 38,813.04	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

In the event that Ernest Allan May fails to survive me, I direct the trustees of the Fund to apply the proceeds of any death benefit as follows:

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1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 3	Date of Birth: 1 February 1953
Mrs Lynette Eunice May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 29 April 2020
2019/2020 Pension Account	Tax File Number Held: Yes
	Account Start Date: 1 June 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 82,792.57	Tax Free 72.5353 % 60,009.66
<u>Increases to your account:</u>	Taxable - Taxed 22,722.02
Share Of Net Fund Income 2,009.11	Taxable - Untaxed -
<u>Total Increases</u> 2,009.11	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 2,070.00	Restricted Non Preserved -
<u>Total Decreases</u> 2,070.00	Unrestricted Non Preserved 82,731.68
Withdrawal Benefit as at 30 Jun 2021 82,731.68	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

In the event that Ernest Allan May fails to survive me, I direct the trustees of the Fund to apply the proceeds of any death benefit as follows:

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 5 Northerly Drive Hodgson Vale, QLD 4352
Member Number: 4	Date of Birth: 21 November 1950
Mrs Estelle Elizabeth May	Date Joined Fund: 19 November 2002
	Eligible Service Date: 19 November 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 61.75
Pension Account 189.73	Taxable - Taxed 132.57
Total as at 1 Jul 2020 189.73	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Pension Account 194.32	Preserved -
Total as at 30 Jun 2021 194.32	Restricted Non Preserved -
	Unrestricted Non Preserved 194.32
Your Investment Return	Your Insurance Benefits
The return on your Investment for the year 2.42%	No insurance details have been recorded
	Your Beneficiaries
	Non Binding Beneficiary Nomination
	AS PER MY WILL

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1 July 2020 - 30 June 2021	Residential Address: 5 Northerly Drive Hodgson Vale, QLD 4352
Member Number: 4	Date of Birth: 21 November 1950
Mrs Estelle Elizabeth May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 19 November 2002
Pension Account	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 189.73	Tax Free 31.7775 % 61.75
<u>Increases to your account:</u>	Taxable - Taxed 132.57
Share Of Net Fund Income 4.59	Taxable - Untaxed -
<u>Total Increases</u> 4.59	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2021 194.32	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved 194.32
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Binding Beneficiary Nomination
	AS PER MY WILL