

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 – 30 June 2019	Residential Address: 115 Melville Terrace
	Manly QLD 4179
Member Number: 1	Date of Birth: 11 September 1964
Mr Paul Anthony O'Meara	Date Joined Fund: 15 April 2011
	Eligible Service Date: 15 April 2011
	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 2018	
Accumulation	382,722.20
Total as at 01 Jul 2018	382,722.20
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	389,895.97
Total as at 30 Jun 2019	389,895.97
Your Investment Return	
The return on your Investment for the year	1.88%

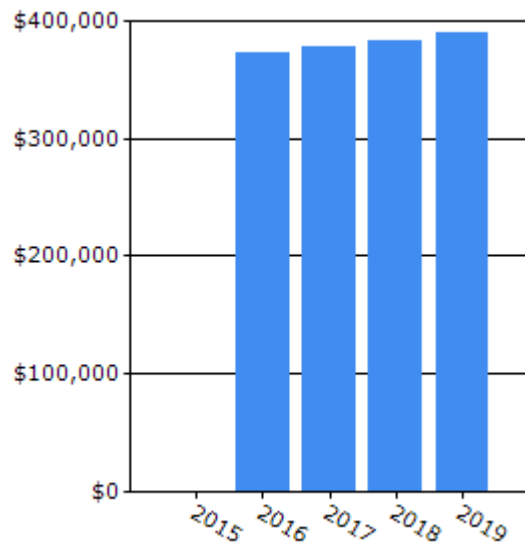
Your Tax Components	
Tax Free	8,774.50
Taxable Taxed	381,121.47
Taxable Untaxed	-

Your Preservation Components	
Preserved	380,397.24
Restricted Non Preserved	9,465.99
Unrestricted Non Preserved	32.74

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

O'Meara Superfund
(ABN: 31 840 948 617)

Member Benefit Statement

Period	
1 July 2018 – 30 June 2019	
Member	Number: 1
Mr Paul Anthony O'Meara	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	115 Melville Terrace Manly QLD 4179
Date of Birth:	11 September 1964
Date Joined Fund:	15 April 2011
Eligible Service Date:	15 April 2011
Tax File Number Held:	Yes
Account Start Date:	15 April 2011

Your Account Summary

Withdrawal Benefit as at 01 Jul 2018	382,722.20
<u>Increases to your account:</u>	
Member Contributions	1,045.50
Share Of Net Fund Income	7,209.67
<u>Total Increases</u>	8,255.17
<u>Decreases to your account:</u>	
Tax on Net Fund Income	1,081.40
<u>Total Decreases</u>	1,081.40
Withdrawal Benefit as at 30 Jun 2019	389,895.97

Your Tax Components

Tax Free	2.25%	8,774.50
Taxable Taxed		381,121.47
Taxable Untaxed		-

Your Preservation Components

Preserved	380,397.24
Restricted Non Preserved	9,465.99
Unrestricted Non Preserved	32.74

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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O'Meara Superfund
(ABN: 31 840 948 617)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 – 30 June 2019	Residential Address: 115 Melville Terrace Belmont QLD 4153
Member Number: 2	Date of Birth: 10 February 1960 Date Joined Fund: 15 April 2011 Eligible Service Date: 15 April 2011
Mrs Kim O'Meara	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*

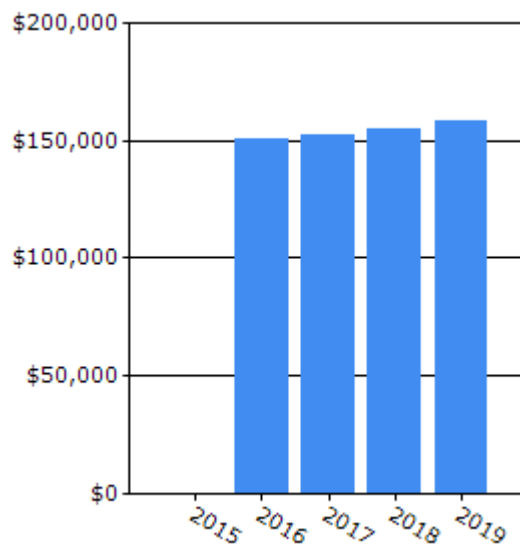
Your Accounts	
Withdrawal Benefit as at 01 Jul 2018	
Accumulation	154,850.16
Total as at 01 Jul 2018	154,850.16
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	158,380.93
Total as at 30 Jun 2019	158,380.93
Your Investment Return	
The return on your Investment for the year	1.88%

Your Tax Components	
Tax Free	30,891.60
Taxable Taxed	127,489.33
Taxable Untaxed	-
Your Preservation Components	
Preserved	156,940.24
Restricted Non Preserved	-
Unrestricted Non Preserved	1,440.69

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



For Enquiries:

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O'Meara Superfund
(ABN: 31 840 948 617)

Member Benefit Statement

Period	
1 July 2018 – 30 June 2019	
Member	Number: 2
Mrs Kim O'Meara	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	115 Melville Terrace Belmont QLD 4153
Date of Birth:	10 February 1960
Date Joined Fund:	15 April 2011
Eligible Service Date:	15 April 2011
Tax File Number Held:	Yes
Account Start Date:	15 April 2011

Your Account Summary

Withdrawal Benefit as at 01 Jul 2018	154,850.16
<u>Increases to your account:</u>	
Member Contributions	1,045.50
Share Of Net Fund Income	2,923.82
<u>Total Increases</u>	3,969.32
<u>Decreases to your account:</u>	
Tax on Net Fund Income	438.55
<u>Total Decreases</u>	438.55
Withdrawal Benefit as at 30 Jun 2019	158,380.93

Your Tax Components

Tax Free	19.50%	30,891.60
Taxable Taxed		127,489.33
Taxable Untaxed		-

Your Preservation Components

Preserved	156,940.24
Restricted Non Preserved	-
Unrestricted Non Preserved	1,440.69

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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