

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 – 30 June 2021</b>	Residential Address: 4 Penderlea Drive  West Pennant Hills NSW 2125
<b>Member</b> Number: BRENDA	Date of Birth: 4 November 1981 Date Joined Fund: 1 July 2007 Eligible Service Date: 30 June 1999
<b>Mrs Brenda Eunice Fawkes</b>	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*

<b>Your Accounts</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2020	
Accumulation	16,016.21
<b>Total</b> as at 01 Jul 2020	<b>16,016.21</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	7,256.58
<b>Total</b> as at 30 Jun 2021	<b>7,256.58</b>

<b>Your Investment Return</b>	
The return on your Investment for the year	19.72%

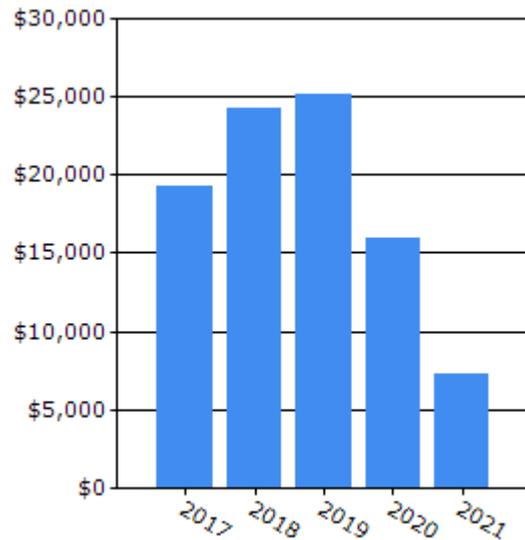
<b>Your Tax Components</b>	
Tax Free	-
Taxable Taxed	7,256.58
Taxable Untaxed	-

<b>Your Preservation Components</b>	
Preserved	7,256.58
Restricted Non Preserved	-
Unrestricted Non Preserved	-

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
<b>Binding Beneficiary Nomination*</b>	
100% to Robert Gordon Fawkes (Husband)	
* Nomination in effect from <b>21 June 2019 to 20 June 2022</b>	

**Member Balance History**



**For Enquiries:**

email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)

mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

**Brost Superannuation Fund**  
(ABN: 69 681 257 315)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2020 – 30 June 2021</b>
<b>Member</b> <span style="float: right;">Number: BRENDA</span>
<b>Mrs Brenda Eunice Fawkes</b>
<b>Accumulation Account</b>
<b>Accumulation</b>

**Member Account Details**

Residential Address:	4 Penderlea Drive West Pennant Hills NSW 2125
Date of Birth:	4 November 1981
Date Joined Fund:	1 July 2007
Eligible Service Date:	30 June 1999
Tax File Number Held:	Yes
Account Start Date:	1 July 2007

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 01 Jul 2020	<b>16,016.21</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,292.11
<i>Total Increases</i>	<u>1,292.11</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	51.74
Lump Sum Cash Payments	10,000.00
<i>Total Decreases</i>	<u>10,051.74</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>7,256.58</u></b>

**Your Tax Components**

Tax Free	0.00%	-
Taxable Taxed		7,256.58
Taxable Untaxed		-

**Your Preservation Components**

Preserved	7,256.58
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

100% to Robert Gordon Fawkes (Husband)

\* Nomination in effect from **21 June 2019 to 20 June 2022**

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**Brost Superannuation Fund**  
(ABN: 69 681 257 315)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 – 30 June 2021</b>	Residential Address: 27 Bolan Street  BULIMBA QLD 4171
<b>Member</b> Number: HANNAH	Date of Birth: 11 June 1983 Date Joined Fund: 1 July 2007 Eligible Service Date: 29 June 2001
<b>Miss Hannah Louise Thrush</b>	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**

<b>Withdrawal Benefit</b> as at 01 Jul 2020	
Accumulation	129,748.52
<b>Total</b> as at 01 Jul 2020	<b>129,748.52</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	154,726.97
<b>Total</b> as at 30 Jun 2021	<b>154,726.97</b>

**Your Investment Return**

The return on your Investment for the year 19.72%

**Your Tax Components**

Tax Free	-
Taxable Taxed	154,726.97
Taxable Untaxed	-

**Your Preservation Components**

Preserved	154,726.97
Restricted Non Preserved	-
Unrestricted Non Preserved	-

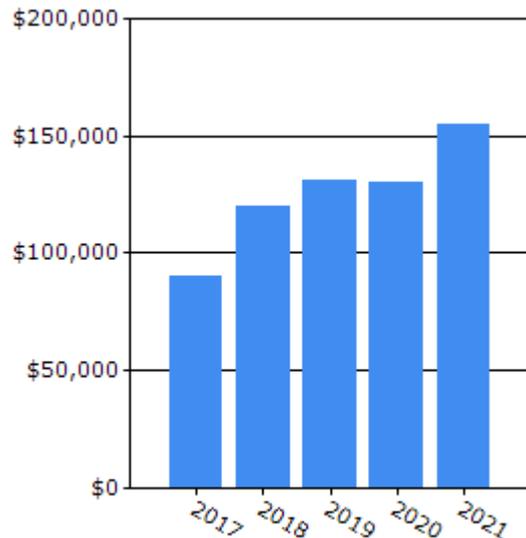
**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***  
100% to Legal Personal Representative  
\* Nomination in effect from **6 June 2019 to 5 June 2022**

**Member Balance History**



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**Brost Superannuation Fund**  
(ABN: 69 681 257 315)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2020 – 30 June 2021</b>
<b>Member</b> Number: HANNAH
<b>Miss Hannah Louise Thrush</b>
<b>Accumulation Account</b>
<b>Accumulation</b>

**Member Account Details**

Residential Address:	27 Bolan Street BULIMBA QLD 4171
Date of Birth:	11 June 1983
Date Joined Fund:	1 July 2007
Eligible Service Date:	29 June 2001
Tax File Number Held:	Yes
Account Start Date:	1 July 2007

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 01 Jul 2020	<b>129,748.52</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	25,822.05
<i>Total Increases</i>	<u>25,822.05</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	843.60
<i>Total Decreases</i>	<u>843.60</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>154,726.97</b>

**Your Tax Components**

Tax Free	0.00%	-
Taxable Taxed		154,726.97
Taxable Untaxed		-

**Your Preservation Components**

Preserved	154,726.97
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

100% to Legal Personal Representative

\* Nomination in effect from **6 June 2019 to 5 June 2022**

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**Brost Superannuation Fund**  
(ABN: 69 681 257 315)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 – 30 June 2021</b>	Residential Address: 4 Penderlea Drive  West Pennant Hills NSW 2125
Member Number: ROBERT	Date of Birth: 29 January 1978
<b>Mr Robert Gordon Fawkes</b>	Date Joined Fund: 1 July 2007
	Eligible Service Date: 28 February 1996
	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*

<b>Your Accounts</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2020	
Accumulation	281,345.26
<b>Total</b> as at 01 Jul 2020	<b>281,345.26</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	331,660.59
<b>Total</b> as at 30 Jun 2021	<b>331,660.59</b>

<b>Your Investment Return</b>	
The return on your Investment for the year	19.72%

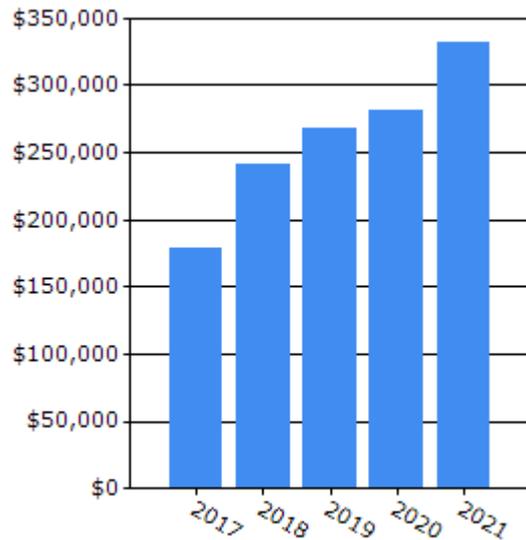
<b>Your Tax Components</b>	
Tax Free	-
Taxable Taxed	331,660.59
Taxable Untaxed	-

<b>Your Preservation Components</b>	
Preserved	331,660.59
Restricted Non Preserved	-
Unrestricted Non Preserved	-

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
<b>Binding Beneficiary Nomination*</b>	
100% to Brenda Eunice Fawkes (Wife)	
* Nomination in effect from 27 June 2019 to 26 June 2022	

**Member Balance History**



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**Brost Superannuation Fund**  
(ABN: 69 681 257 315)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2020 – 30 June 2021</b>
<b>Member</b> <span style="float: right;">Number: ROBERT</span>
<b>Mr Robert Gordon Fawkes</b>
<b>Accumulation Account</b>
<b>Accumulation</b>

**Member Account Details**

Residential Address:	4 Penderlea Drive West Pennant Hills NSW 2125
Date of Birth:	29 January 1978
Date Joined Fund:	1 July 2007
Eligible Service Date:	28 February 1996
Tax File Number Held:	Yes
Account Start Date:	1 July 2007

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 01 Jul 2020	<b>281,345.26</b>
<i>Increases to your account:</i>	
Employer Contributions	9,176.50
Share Of Net Fund Income	54,297.69
<u>Total Increases</u>	<u>63,474.19</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	1,782.38
Contributions Tax	1,376.48
Lump Sum Cash Payments	10,000.00
<u>Total Decreases</u>	<u>13,158.86</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>331,660.59</b>

**Your Tax Components**

Tax Free	0.00%	-
Taxable Taxed		331,660.59
Taxable Untaxed		-

**Your Preservation Components**

Preserved	331,660.59
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

100% to Brenda Eunice Fawkes (Wife)

\* Nomination in effect from **27 June 2019 to 26 June 2022**

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**Brost Superannuation Fund**  
(ABN: 69 681 257 315)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 – 30 June 2021</b>	Residential Address: 815 New Cleveland Rd
	GUMDALE QLD 4154
<b>Member</b> Number: STANLEY	Date of Birth: 6 December 1954
<b>Mr Stanley Thomas Thrush</b>	Date Joined Fund: 1 July 2007
	Eligible Service Date: 22 June 1992
	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*

<b>Your Accounts</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2020	
Accumulation	388,257.71
<b>Total</b> as at 01 Jul 2020	<b>388,257.71</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	463,002.98
<b>Total</b> as at 30 Jun 2021	<b>463,002.98</b>

<b>Your Investment Return</b>	
The return on your Investment for the year	19.72%

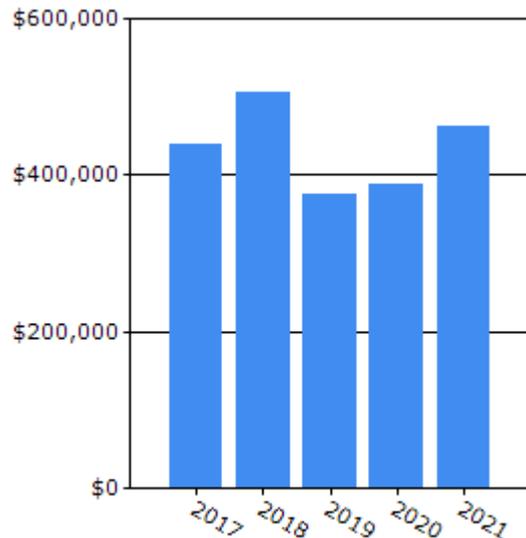
<b>Your Tax Components</b>	
Tax Free	81,356.26
Taxable Taxed	381,646.72
Taxable Untaxed	-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	463,002.98

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
<b>Binding Beneficiary Nomination*</b>	
100% to Paulette Robyn Thrush (Wife)	
* Nomination in effect from 6 June 2019 to 5 June 2022	

**Member Balance History**



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**Brost Superannuation Fund**  
(ABN: 69 681 257 315)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2020 – 30 June 2021</b>
<b>Member</b> <span style="float: right;">Number: STANLEY</span>
<b>Mr Stanley Thomas Thrush</b>
<b>Accumulation Account</b>
<b>Accumulation</b>

**Member Account Details**

Residential Address:	815 New Cleveland Rd GUMDALE QLD 4154
Date of Birth:	6 December 1954
Date Joined Fund:	1 July 2007
Eligible Service Date:	22 June 1992
Tax File Number Held:	Yes
Account Start Date:	1 July 2007

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 01 Jul 2020	<b>388,257.71</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	77,269.62
<i>Total Increases</i>	<u>77,269.62</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	2,524.35
<i>Total Decreases</i>	<u>2,524.35</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>463,002.98</b>

**Your Tax Components**

Tax Free	17.57%	81,356.26
Taxable Taxed		381,646.72
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	463,002.98

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

100% to Paulette Robyn Thrush (Wife)

\* Nomination in effect from **6 June 2019 to 5 June 2022**

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