

Consolidated Member Benefit Totals

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

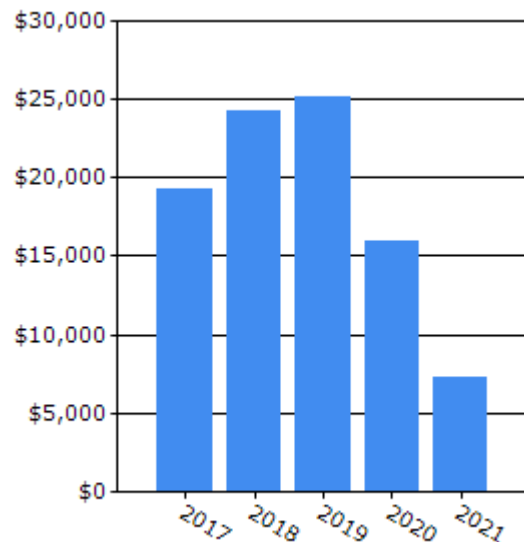
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	16,016.21
Total as at 01 Jul 2020	16,016.21
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	7,256.58
Total as at 30 Jun 2021	7,256.58
Your Investment Return	
The return on your Investment for the year	19.72%

Your Tax Components	
Tax Free	-
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	

Member Balance History



For Enquiries:

email 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

Period	
1 July 2020 – 30 June 2021	
Member	Number: BRENDA
Mrs Brenda Eunice Fawkes	
Accumulation Account	
Accumulation	

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

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

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

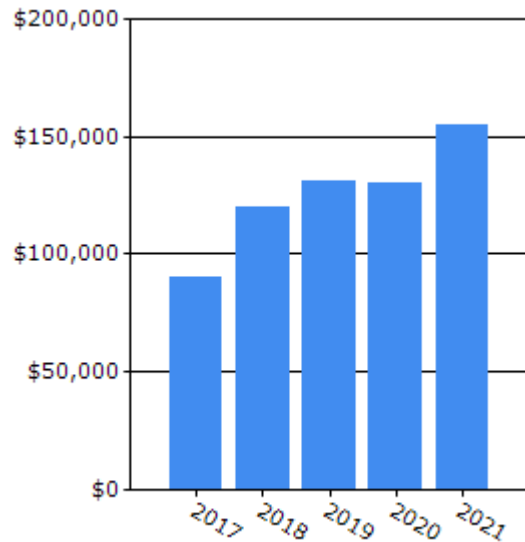
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	129,748.52
Total as at 01 Jul 2020	129,748.52
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	154,726.97
Total as at 30 Jun 2021	154,726.97
Your Investment Return	
The return on your Investment for the year	19.72%

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

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

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

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

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
1 July 2020 – 30 June 2021	Residential Address: 4 Penderlea Drive West Pennant Hills NSW 2125
Member Number: ROBERT	Date of Birth: 29 January 1978
Mr Robert Gordon Fawkes	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*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	281,345.26
Total as at 01 Jul 2020	281,345.26
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	331,660.59
Total as at 30 Jun 2021	331,660.59
Your Investment Return	
The return on your Investment for the year	19.72%

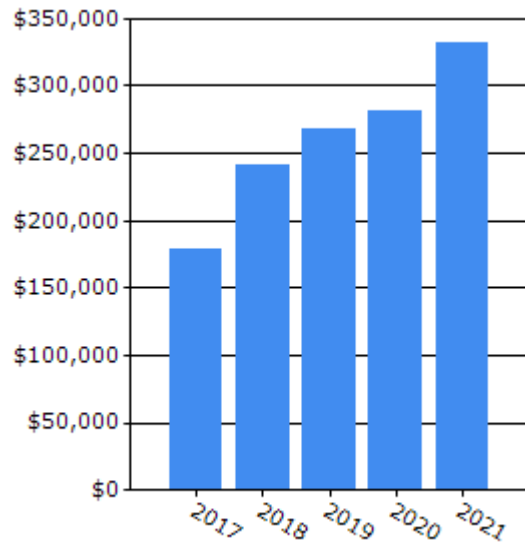
Your Tax Components	
Tax Free	-
Taxable Taxed	331,660.59
Taxable Untaxed	-

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	

Member Balance History



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Brost Superannuation Fund
(ABN: 69 681 257 315)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: ROBERT
Mr Robert Gordon Fawkes	
Accumulation Account	
Accumulation	

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

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	

Brost Superannuation Fund
(ABN: 69 681 257 315)

Consolidated Member Benefit Totals

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

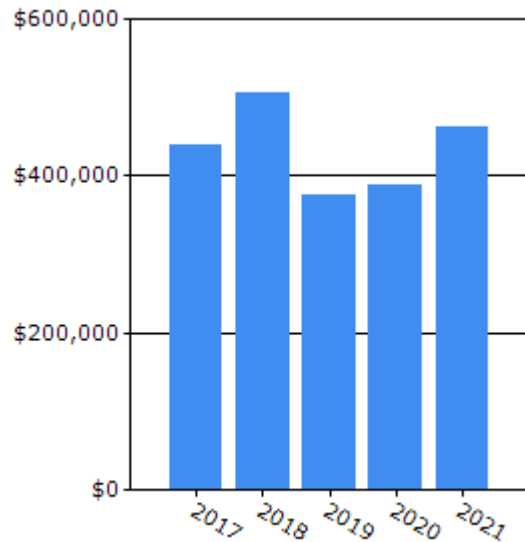
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	388,257.71
Total as at 01 Jul 2020	388,257.71
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	463,002.98
Total as at 30 Jun 2021	463,002.98
Your Investment Return	
The return on your Investment for the year	19.72%

Your Tax Components	
Tax Free	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

Member Balance History



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Brost Superannuation Fund
(ABN: 69 681 257 315)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: STANLEY
Mr Stanley Thomas Thrush	
Accumulation Account	
Accumulation	

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

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

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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