

Turtles Superannuation Fund
(ABN: 61 400 932 090)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	59 Cranfield Drive
			Buderim QLD 4556
Member	Number: 1	Date of Birth:	20 November 1980
Mr Andrew James Kerr		Date Joined Fund:	3 November 2021
		Eligible Service Date:	31 March 1998
		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 2021	
Accumulation	-
Total as at 01 Jul 2021	-
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	124,479.75
Total as at 30 Jun 2022	124,479.75
Your Investment Return	
The return on your Investment for the year	(3.77)%

Your Tax Components	
Tax Free	17.83
Taxable Taxed	124,461.92
Taxable Untaxed	-
Your Preservation Components	
Preserved	124,479.75
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

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

Turtles Superannuation Fund
(ABN: 61 400 932 090)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 1
Mr Andrew James Kerr	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	59 Cranfield Drive Buderim QLD 4556
Date of Birth:	20 November 1980
Date Joined Fund:	3 November 2021
Eligible Service Date:	31 March 1998
Tax File Number Held:	Yes
Account Start Date:	3 November 2021

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	-
<u>Increases to your account:</u>	
Rollovers In	128,458.92
<u>Total Increases</u>	128,458.92
<u>Decreases to your account:</u>	
Share Of Net Fund Income	3,975.24
Tax on Net Fund Income	3.93
<u>Total Decreases</u>	3,979.17
Withdrawal Benefit as at 30 Jun 2022	124,479.75

Your Tax Components

Tax Free	0.01%	17.83
Taxable Taxed		124,461.92
Taxable Untaxed		-

Your Preservation Components

Preserved	124,479.75
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Turtles Superannuation Fund
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Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	59 Cranfield Drive
			Buderim QLD 4556
Member	Number: 2	Date of Birth:	2 February 1980
Mrs Stacey Ann Kerr		Date Joined Fund:	3 November 2021
		Eligible Service Date:	9 December 1998
		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 2021	
Accumulation	-
Total as at 01 Jul 2021	-
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	82,286.84
Total as at 30 Jun 2022	82,286.84
Your Investment Return	
The return on your Investment for the year	(3.77)%

Your Tax Components	
Tax Free	11,540.47
Taxable Taxed	70,746.37
Taxable Untaxed	-
Your Preservation Components	
Preserved	82,286.84
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

Turtles Superannuation Fund
(ABN: 61 400 932 090)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: 2
Mrs Stacey Ann Kerr	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	59 Cranfield Drive Buderim QLD 4556
Date of Birth:	2 February 1980
Date Joined Fund:	3 November 2021
Eligible Service Date:	9 December 1998
Tax File Number Held:	Yes
Account Start Date:	3 November 2021

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	-
<u>Increases to your account:</u>	
Rollovers In	85,000.00
<u>Total Increases</u>	85,000.00
<u>Decreases to your account:</u>	
Share Of Net Fund Income	2,710.49
Tax on Net Fund Income	2.67
<u>Total Decreases</u>	2,713.16
Withdrawal Benefit as at 30 Jun 2022	82,286.84

Your Tax Components

Tax Free	14.02%	11,540.47
Taxable Taxed		70,746.37
Taxable Untaxed		-

Your Preservation Components

Preserved	82,286.84
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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