

THE DE MARCO SUPERANNUATION FUND
(ABN: 12 770 226 104)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 19 Gerry Street Stafford Heights QLD 4053
Member Number: DEMARNO	Date of Birth: 16 July 1963 Date Joined Fund: 21 June 2006 Eligible Service Date: 30 June 2000
Mrs Olga De Marco	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*

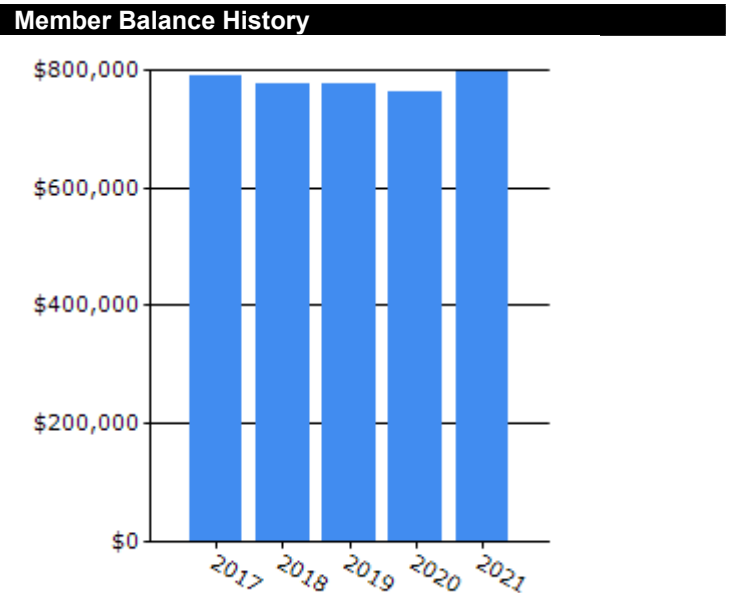
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	760,706.25
Total as at 01 Jul 2020	760,706.25
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	797,470.06
Total as at 30 Jun 2021	797,470.06
Your Investment Return	
The return on your Investment for the year	6.53%

Your Tax Components	
Tax Free	26,452.50
Taxable Taxed	771,017.56
Taxable Untaxed	-

Your Preservation Components	
Preserved	797,470.06
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Pay 100% of the proceeds of Olga De Marco's death benefits to her husband, Nickolas De Marco. If Nickolas De Marco fails to survive Olga De Marco, then the trustee of the Fund is to pay 100% to the Legal Personal Representative of Olga De Marco's Estate.	
* Nomination in effect from 23 May 2016	



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

THE DE MARCO SUPERANNUATION FUND
(ABN: 12 770 226 104)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: DEMARN0
Mrs Olga De Marco	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	19 Gerry Street Stafford Heights QLD 4053
Date of Birth:	16 July 1963
Date Joined Fund:	21 June 2006
Eligible Service Date:	30 June 2000
Tax File Number Held:	Yes
Account Start Date:	21 June 2006

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	760,706.25
<u>Increases to your account:</u>	
Share Of Net Fund Income	49,045.47
<u>Total Increases</u>	49,045.47
<u>Decreases to your account:</u>	
Tax on Net Fund Income	2,281.66
Lump Sum Cash Payments	10,000.00
<u>Total Decreases</u>	12,281.66
Withdrawal Benefit as at 30 Jun 2021	797,470.06

Your Tax Components

Tax Free	3.32%	26,452.50
Taxable Taxed		771,017.56
Taxable Untaxed		-

Your Preservation Components

Preserved	797,470.06
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Pay 100% of the proceeds of Olga De Marco's death benefits to her husband, Nickolas De Marco. If Nickolas De Marco fails to survive Olga De Marco, then the trustee of the Fund is to pay 100% to the Legal Personal Representative of Olga De Marco's Estate.

* Nomination in effect from **23 May 2016**

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(ABN: 12 770 226 104)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 19 Gerry Street
	Stafford Heights QLD 4053
Member Number: DEMARN1	Date of Birth: 29 October 1961
	Date Joined Fund: 21 June 2006
Mr Nickolas De Marco	Eligible Service Date: 30 June 2000
	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*

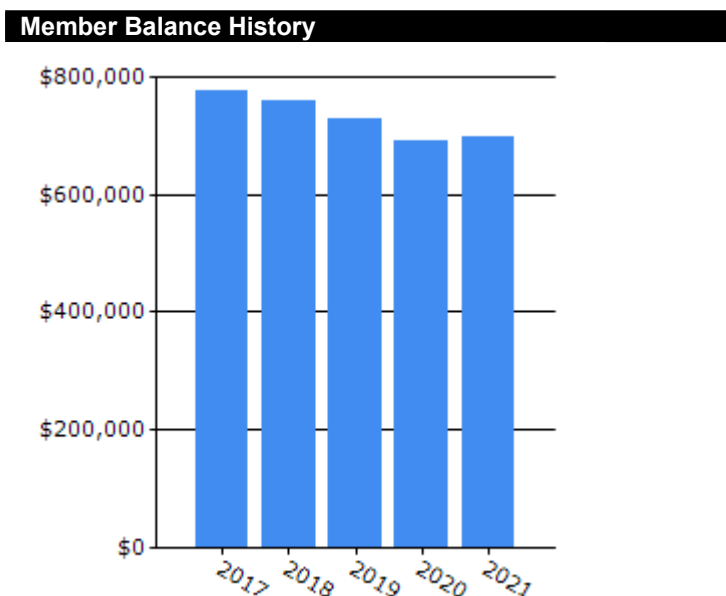
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	690,308.26
Total as at 01 Jul 2020	690,308.26
 Withdrawal Benefit as at 30 Jun 2021	
Accumulation	696,386.69
Total as at 30 Jun 2021	696,386.69
Your Investment Return	
The return on your Investment for the year	6.53%

Your Tax Components	
Tax Free	50,518.27
Taxable Taxed	645,868.42
Taxable Untaxed	-

Your Preservation Components	
Preserved	696,386.69
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	696,386.69	4,658,152.00	5,354,538.69
On TPD	696,386.69	-	696,386.69
Salary Cont		-	

Your Beneficiaries
Non Lapsing Binding Death Nomination*
 Pay 100% of the proceeds of Nickolas De Marco's death benefits to his wife, Olga De Marco. If Olga De Marco fails to survive Nickolas De Marco, then the trustee of the Fund is to pay 100% to the Legal Personal Representative of Nickolas De Marco's Estate.
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Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: DEMARN1
Mr Nickolas De Marco	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	19 Gerry Street Stafford Heights QLD 4053
Date of Birth:	29 October 1961
Date Joined Fund:	21 June 2006
Eligible Service Date:	30 June 2000
Tax File Number Held:	Yes
Account Start Date:	21 June 2006

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	690,308.26
<u>Increases to your account:</u>	
Share Of Net Fund Income	44,126.53
Tax Effect Of Direct Member Expenses	4,587.39
<u>Total Increases</u>	<u>48,713.92</u>
<u>Decreases to your account:</u>	
Tax on Net Fund Income	2,052.89
Member Insurance Premiums	30,582.60
Lump Sum Cash Payments	10,000.00
<u>Total Decreases</u>	<u>42,635.49</u>
Withdrawal Benefit as at 30 Jun 2021	696,386.69

Your Tax Components		
Tax Free	7.25%	50,518.27
Taxable Taxed		645,868.42
Taxable Untaxed		-

Your Preservation Components	
Preserved	696,386.69
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	696,386.69	4,658,152.00	5,354,538.69
On TPD	696,386.69	-	696,386.69
Salary Cont		-	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Pay 100% of the proceeds of Nickolas De Marco's death benefits to his wife, Olga De Marco. If Olga De Marco fails to survive Nickolas De Marco, then the trustee of the Fund is to pay 100% to the Legal Personal Representative of Nickolas De Marco's Estate.	
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