

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 57 Abbott Street New Farm QLD 4005
Member	Number: WALDIDO
Mr David John Waldie	Date of Birth: 28 September 1969 Date Joined Fund: 5 June 2010 Eligible Service Date: 25 February 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*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	406,027.76
Total as at 01 Jul 2020	406,027.76

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	491,116.28
Total as at 30 Jun 2021	491,116.28

Your Investment Return	
The return on your Investment for the year	-0.74%

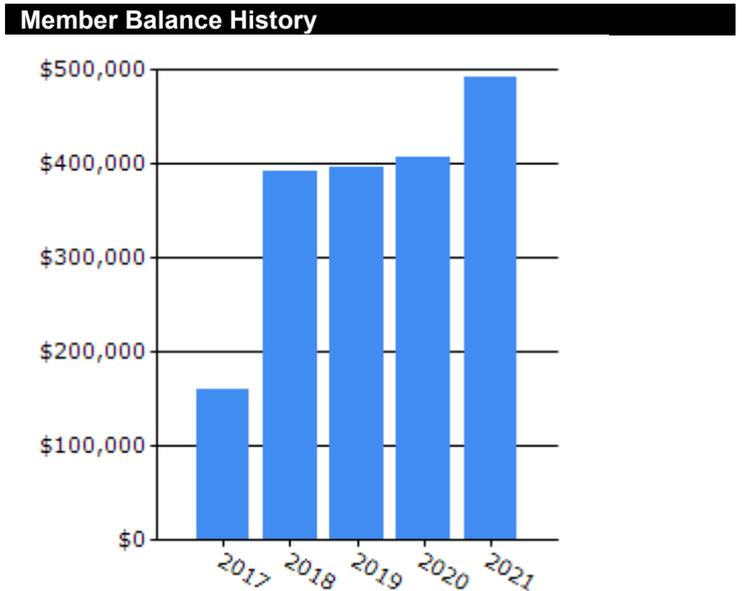
Your Tax Components	
Tax Free	4.52
Taxable Taxed	491,111.76
Taxable Untaxed	-

Your Preservation Components	
Preserved	491,116.28
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	491,116.28	2,326,993.00	2,818,109.28
On TPD	491,116.28	2,326,993.00	2,818,109.28
Salary Cont		-	

Your Beneficiaries

Non Binding Beneficiary Nomination
Pay 100% of the Lump Sum Death Benefit to Genevieve Waldie (Wife).



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

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D & G WALDIE SUPER FUND
(ABN: 44 596 848 064)

Member Benefit Statement

Period	1 July 2020 – 30 June 2021
Member	Number: WALDID0
	Mr David John Waldie
Accumulation Account	
	Accumulation

Member Account Details	
Residential Address:	57 Abbott Street New Farm QLD 4005
Date of Birth:	28 September 1969
Date Joined Fund:	5 June 2010
Eligible Service Date:	25 February 1992
Tax File Number Held:	Yes
Account Start Date:	5 June 2010

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	406,027.76
<i>Increases to your account:</i>	
Rollovers In	98,747.73
Tax Effect Of Direct Member Expenses	1,519.17
Total Increases	100,266.90
<i>Decreases to your account:</i>	
Share Of Net Fund Income	3,188.58
Tax on Net Fund Income	1,862.01
Member Insurance Premiums	10,127.79
Total Decreases	15,178.38
Withdrawal Benefit as at 30 Jun 2021	491,116.28

Your Tax Components		
Tax Free	0.00%	4.52
Taxable Taxed		491,111.76
Taxable Untaxed		-

Your Preservation Components	
Preserved	491,116.28
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	491,116.28	2,326,993.00	2,818,109.28
On TPD	491,116.28	2,326,993.00	2,818,109.28
Salary Cont		-	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Pay 100% of the Lump Sum Death Benefit to Genevieve Waldie (Wife).	

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D & G WALDIE SUPER FUND
(ABN: 44 596 848 064)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 57 Abbott Street
Member	New Farm QLD 4005
Number: WALDIG0	Date of Birth: 14 February 1971
Mrs Genevieve Mary Waldie	Date Joined Fund: 5 June 2010
	Eligible Service Date: 1 July 2005
	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	68,699.04
Total as at 01 Jul 2020	68,699.04

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	64,296.52
Total as at 30 Jun 2021	64,296.52

Your Investment Return	
The return on your Investment for the year	-0.74%

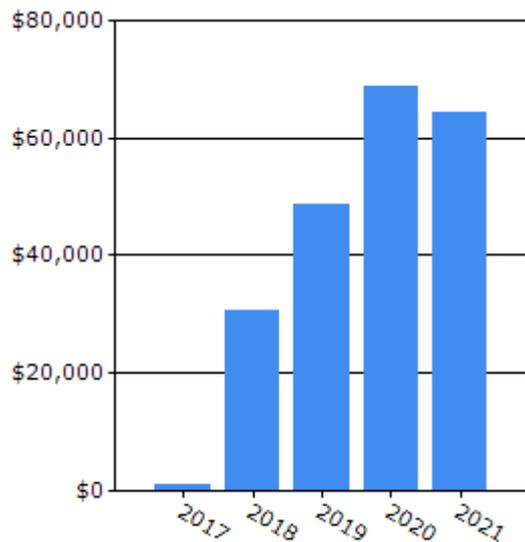
Your Tax Components	
Tax Free	12,415.14
Taxable Taxed	51,881.38
Taxable Untaxed	-

Your Preservation Components	
Preserved	64,296.52
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	64,296.52	1,531,538.00	1,595,834.52
On TPD	64,296.52	1,531,538.00	1,595,834.52
Salary Cont		-	

Your Beneficiaries
Non Binding Beneficiary Nomination
Pay 100% of the Lump Sum Death Benefit to David Waldie (Husband).

Member Balance History



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D & G WALDIE SUPER FUND
(ABN: 44 596 848 064)

Member Benefit Statement

Period	1 July 2020 – 30 June 2021
Member	Number: WALDIG0
	Mrs Genevieve Mary Waldie
Accumulation Account	
	Accumulation

Member Account Details	
Residential Address:	57 Abbott Street New Farm QLD 4005
Date of Birth:	14 February 1971
Date Joined Fund:	5 June 2010
Eligible Service Date:	1 July 2005
Tax File Number Held:	Yes
Account Start Date:	5 June 2010

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	68,699.04
<i>Increases to your account:</i>	
Tax Effect Of Direct Member Expenses	636.40
<u>Total Increases</u>	<u>636.40</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	502.68
Tax on Net Fund Income	293.56
Member Insurance Premiums	4,242.68
<u>Total Decreases</u>	<u>5,038.92</u>
Withdrawal Benefit as at 30 Jun 2021	64,296.52

Your Tax Components		
Tax Free	19.31%	12,415.14
Taxable Taxed		51,881.38
Taxable Untaxed		-

Your Preservation Components	
Preserved	64,296.52
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	64,296.52	1,531,538.00	1,595,834.52
On TPD	64,296.52	1,531,538.00	1,595,834.52
Salary Cont		-	

Your Beneficiaries
Non Binding Beneficiary Nomination
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