

**T & K WEIS SUPERANNUATION FUND**  
(ABN: 49 635 289 719)

*Brenda Wishey*

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 – 30 June 2022</b>	Residential Address: 104 Cobb Rd  Burpengary East QLD 4505
Member Number: WEISK1	Date of Birth: 5 April 1977
<b>Mrs Katherine Anne Weis</b>	Date Joined Fund: 17 July 2006
	Eligible Service Date: 1 July 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*

<b>Your Accounts</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2021	
Accumulation	376.01
<b>Total</b> as at 01 Jul 2021	<b>376.01</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	372.98
<b>Total</b> as at 30 Jun 2022	<b>372.98</b>

<b>Your Investment Return</b>	
The return on your Investment for the year	-0.97%

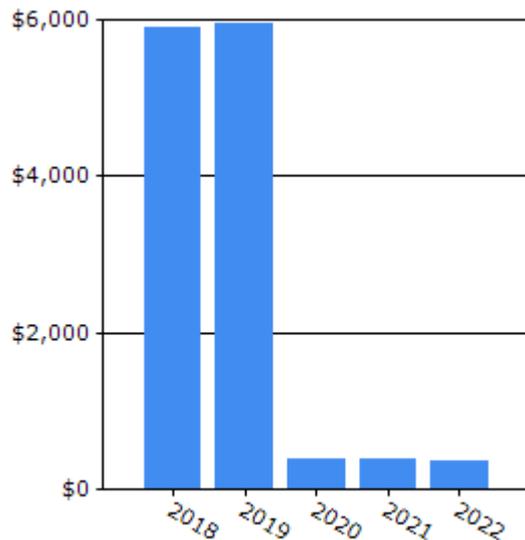
<b>Your Tax Components</b>	
Tax Free	92.57
Taxable Taxed	280.41
Taxable Untaxed	-

<b>Your Preservation Components</b>	
Preserved	372.98
Restricted Non Preserved	-
Unrestricted Non Preserved	-

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

<b>Your Beneficiaries</b>	
<b>Non Binding Beneficiary Nomination</b>	
Pay 100% to my husband, Trevor Weis	

**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

**T & K WEIS SUPERANNUATION FUND**  
(ABN: 49 635 289 719)

**Member Benefit Statement**

<b>Period</b>	
<b>1 July 2021 – 30 June 2022</b>	
<b>Member</b>	Number: WEISK1
<b>Mrs Katherine Anne Weis</b>	
<b>Accumulation Account</b>	
<b>Accumulation</b>	

<b>Member Account Details</b>	
Residential Address:	104 Cobb Rd Burpengary East QLD 4505
Date of Birth:	5 April 1977
Date Joined Fund:	17 July 2006
Eligible Service Date:	1 July 2000
Tax File Number Held:	Yes
Account Start Date:	17 July 2006

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2021	<b>376.01</b>
<i>Increases to your account:</i>	
Tax on Net Fund Income	0.63
<u>Total Increases</u>	<u>0.63</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	3.66
<u>Total Decreases</u>	<u>3.66</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>372.98</b>

<b>Your Tax Components</b>		
Tax Free	24.82%	92.57
Taxable Taxed		280.41
Taxable Untaxed		-

<b>Your Preservation Components</b>	
Preserved	372.98
Restricted Non Preserved	-
Unrestricted Non Preserved	-

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

<b>Your Beneficiaries</b>	
<b>Non Binding Beneficiary Nomination</b>	
Pay 100% to my husband, Trevor Weis	

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**T & K WEIS SUPERANNUATION FUND**  
(ABN: 49 635 289 719)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 – 30 June 2022</b>	Residential Address: 104 Cobb Rd  Burpengary East QLD 4505
Member Number: WEISTO	Date of Birth: 10 March 1976
<b>Mr Trevor Weis</b>	Date Joined Fund: 17 July 2006
	Eligible Service Date: 26 July 1994
	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 2021	
Accumulation	212,103.88
<b>Total</b> as at 01 Jul 2021	<b>212,103.88</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	214,877.16
<b>Total</b> as at 30 Jun 2022	<b>214,877.16</b>

<b>Your Investment Return</b>	
The return on your Investment for the year	-0.97%

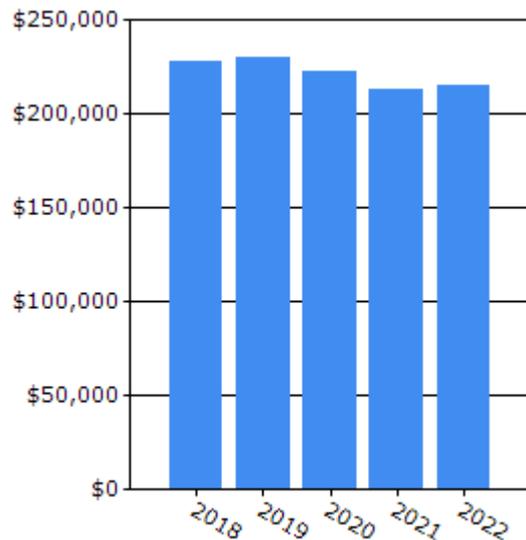
<b>Your Tax Components</b>	
Tax Free	3,684.15
Taxable Taxed	211,193.01
Taxable Untaxed	-

<b>Your Preservation Components</b>	
Preserved	213,800.16
Restricted Non Preserved	1,077.00
Unrestricted Non Preserved	-

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

<b>Your Beneficiaries</b>	
<b>Non Binding Beneficiary Nomination</b>	
Pay 100% to my wife, Katherine Weis	

**Member Balance History**



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(ABN: 49 635 289 719)

**Member Benefit Statement**

<b>Period</b>	
<b>1 July 2021 – 30 June 2022</b>	
<b>Member</b>	Number: WEIST0
<b>Mr Trevor Weis</b>	
<b>Accumulation Account</b>	
<b>Accumulation</b>	

<b>Member Account Details</b>	
Residential Address:	104 Cobb Rd Burpengary East QLD 4505
Date of Birth:	10 March 1976
Date Joined Fund:	17 July 2006
Eligible Service Date:	26 July 1994
Tax File Number Held:	Yes
Account Start Date:	17 July 2006

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 01 Jul 2021	<b>212,103.88</b>
<i>Increases to your account:</i>	
Employer Contributions	5,130.93
Government Co-Contributions	142.55
Tax on Net Fund Income	351.11
<b>Total Increases</b>	<b>5,624.59</b>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	2,081.67
Contributions Tax	769.64
<b>Total Decreases</b>	<b>2,851.31</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>214,877.16</b>

**Your Tax Components**

Tax Free	1.71%	3,684.15
Taxable Taxed		211,193.01
Taxable Untaxed		-

**Your Preservation Components**

Preserved	213,800.16
Restricted Non Preserved	1,077.00
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Binding Beneficiary Nomination**  
Pay 100% to my wife, Katherine Weis

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