

EA & LE MAY SUPERANNUATION FUND

(ABN: 15 187 614 102)

*Elizabeth Meiklejohn***Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 1	Date of Birth: 22 August 1949
Mr Ernest Allan May	Date Joined Fund: 19 November 2002
	Eligible Service Date: 1 June 1986
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 607,909.73
Accumulation 121,359.00	Taxable - Taxed 240,726.39
77% tax free account 180,524.38	Taxable - Untaxed -
2019 Taxable Pension Account 86,219.95	Your Preservation Components
2020 Tax Free Pension Account 100,636.37	Preserved -
2020 Pension Account -	Restricted Non Preserved -
Total as at 1 Jul 2020 488,739.70	Unrestricted Non Preserved 848,636.12
Withdrawal Benefit as at 30 Jun 2021	Your Insurance Benefits
Accumulation 123,691.24	No insurance details have been recorded
77% tax free account 267,855.27	Your Beneficiaries
2019 Taxable Pension Account 127,707.11	Binding Beneficiary Nomination*
2020 Tax Free Pension Account 149,311.77	Non-Lapsing BDBN
2020 Pension Account 180,070.73	If Lynette Eunice May fails to survive me, or dies before the whole of the benefit is paid to her, 100% of my benefit to my legal personal representative/s for distributions in accordance with the provisions of my will.
Total as at 30 Jun 2021 848,636.12	* Nomination in effect from 22 February 2016
Your Investment Return	
The return on your Investment for the year 52.10%	

For Enquiries:

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

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(ABN: 15 187 614 102)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 1	Date of Birth: 22 August 1949
Mr Ernest Allan May	Date Joined Fund: 19 November 2002
Accumulation Account	Eligible Service Date: 1 June 1986
Accumulation	Tax File Number Held: Yes
	Account Start Date: 19 November 2002

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 121,359.00	Tax Free 80.8465 % 100,000.00
<u>Increases to your account:</u>	Taxable - Taxed 23,691.24
Employer Contributions 2,973.50	Taxable - Untaxed -
Member Contributions 122,026.50	Your Preservation Components
Share Of Net Fund Income 2,475.67	Preserved -
<u>Total Increases</u> 127,475.67	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 123,691.24
Contributions Tax 3,750.00	Your Insurance Benefits
Tax on Net Fund Income 34.43	No insurance details have been recorded
Transfers Out 121,359.00	Your Beneficiaries
<u>Total Decreases</u> 125,143.43	Binding Beneficiary Nomination*
Withdrawal Benefit as at 30 Jun 2021 123,691.24	Non-Lapsing BDBN

If Lynette Eunice May fails to survive me, or dies before the whole of the benefit is paid to her, 100% of my benefit to my legal personal representative/s for distributions in accordance with the provisions of my will.

* Nomination in effect from **22 February 2016**

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 1	Date of Birth: 22 August 1949
Mr Ernest Allan May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 1 June 1986
77% tax free account	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 180,524.38	Tax Free 77.9743 % 208,858.20
<u>Increases to your account:</u>	Taxable - Taxed 58,997.07
Share Of Net Fund Income 91,840.89	Taxable - Untaxed -
<u>Total Increases</u> 91,840.89	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 4,510.00	Restricted Non Preserved -
<u>Total Decreases</u> 4,510.00	Unrestricted Non Preserved 267,855.27
Withdrawal Benefit as at 30 Jun 2021 267,855.27	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

If Lynette Eunice May fails to survive me, or dies before the whole of the benefit is paid to her, 100% of my benefit to my legal personal representative/s for distributions in accordance with the provisions of my will.

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(ABN: 15 187 614 102)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 1	Date of Birth: 22 August 1949
Mr Ernest Allan May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 1 June 1986
2019 Taxable Pension Account	Tax File Number Held: Yes
	Account Start Date: 21 June 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 86,219.95	Tax Free 1.0229 % 1,306.31
<u>Increases to your account:</u>	Taxable - Taxed 126,400.80
Share Of Net Fund Income 43,857.16	Taxable - Untaxed -
<u>Total Increases</u> 43,857.16	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 2,370.00	Restricted Non Preserved -
<u>Total Decreases</u> 2,370.00	Unrestricted Non Preserved 127,707.11
Withdrawal Benefit as at 30 Jun 2021 127,707.11	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

If Lynette Eunice May fails to survive me, or dies before the whole of the benefit is paid to her, 100% of my benefit to my legal personal representative/s for distributions in accordance with the provisions of my will.

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Member Benefit Statement

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1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 1	Date of Birth: 22 August 1949
Mr Ernest Allan May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 1 June 1986
2020 Tax Free Pension Account	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 100,636.37	Tax Free 100.0000 % 149,311.77
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 51,195.40	Taxable - Untaxed -
<u>Total Increases</u> 51,195.40	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 2,520.00	Restricted Non Preserved -
<u>Total Decreases</u> 2,520.00	Unrestricted Non Preserved 149,311.77
Withdrawal Benefit as at 30 Jun 2021 149,311.77	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

If Lynette Eunice May fails to survive me, or dies before the whole of the benefit is paid to her, 100% of my benefit to my legal personal representative/s for distributions in accordance with the provisions of my will.

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Member Number: 1	Date of Birth: 22 August 1949
Mr Ernest Allan May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 1 June 1986
2020 Pension Account	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 82.4306 % 148,433.45
<u>Increases to your account:</u>	Taxable - Taxed 31,637.28
Share Of Net Fund Income 61,741.73	Taxable - Untaxed -
Transfers In 121,359.00	Your Preservation Components
<u>Total Increases</u> 183,100.73	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 3,030.00	Unrestricted Non Preserved 180,070.73
<u>Total Decreases</u> 3,030.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 180,070.73	No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

If Lynette Eunice May fails to survive me, or dies before the whole of the benefit is paid to her, 100% of my benefit to my legal personal representative/s for distributions in accordance with the provisions of my will.

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 2	Date of Birth: 1 February 1953
Mrs Lynette Eunice May	Date Joined Fund: 19 November 2002
	Eligible Service Date: 1 June 1986
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 350,171.99
28% Tax free account 643,132.16	Taxable - Taxed 717,383.52
73% tax free account 76,310.26	Taxable - Untaxed -
Total as at 1 Jul 2020 719,442.42	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2021	Preserved -
28% Tax free account 954,236.20	Restricted Non Preserved -
73% tax free account 113,319.31	Unrestricted Non Preserved 1,067,555.51
Total as at 30 Jun 2021 1,067,555.51	Your Insurance Benefits
Your Investment Return	No insurance details have been recorded
The return on your Investment for the year 52.10%	Your Beneficiaries
	Binding Beneficiary Nomination*
	Non-Lapsing BDBN
	If Ernest Allan May fails to survive me, or dies before the whole of the benefit is paid to him, 100% of my benefit to my legal personal representative/s for distributions in accordance with the provisions of my will.
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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 2	Date of Birth: 1 February 1953
Mrs Lynette Eunice May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 1 June 1986
28% Tax free account	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 643,132.16	Tax Free 28.0500 % 267,663.25
<u>Increases to your account:</u>	Taxable - Taxed 686,572.95
Share Of Net Fund Income 327,184.04	Taxable - Untaxed -
<u>Total Increases</u> 327,184.04	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 16,080.00	Restricted Non Preserved -
<u>Total Decreases</u> 16,080.00	Unrestricted Non Preserved 954,236.20
Withdrawal Benefit as at 30 Jun 2021 954,236.20	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

If Ernest Allan May fails to survive me, or dies before the whole of the benefit is paid to him, 100% of my benefit to my legal personal representative/s for distributions in accordance with the provisions of my will.

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1 July 2020 - 30 June 2021	Residential Address: 499 Grassdale Road GUMDALE, QLD 4154
Member Number: 2	Date of Birth: 1 February 1953
Mrs Lynette Eunice May	Date Joined Fund: 19 November 2002
Pension Account	Eligible Service Date: 1 June 1986
73% tax free account	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 76,310.26	Tax Free 72.8108 % 82,508.74
<u>Increases to your account:</u>	Taxable - Taxed 30,810.57
Share Of Net Fund Income 38,919.05	Taxable - Untaxed -
<u>Total Increases</u> 38,919.05	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,910.00	Restricted Non Preserved -
<u>Total Decreases</u> 1,910.00	Unrestricted Non Preserved 113,319.31
Withdrawal Benefit as at 30 Jun 2021 113,319.31	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

If Ernest Allan May fails to survive me, or dies before the whole of the benefit is paid to him, 100% of my benefit to my legal personal representative/s for distributions in accordance with the provisions of my will.

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 14 Mahogany St Capalaba, QLD 4157
Member Number: 3	Date of Birth: 25 June 1973
Mr Adrian Matthew May	Date Joined Fund: 12 October 2009
	Eligible Service Date: 11 February 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*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2020	
Accumulation	616,379.77
Total as at 1 Jul 2020	616,379.77
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	954,633.58
Total as at 30 Jun 2021	954,633.58
Your Investment Return	
The return on your Investment for the year	52.10%

Your Tax Components	
Tax Free	-
Taxable - Taxed	954,633.58
Taxable - Untaxed	-
Your Preservation Components	
Preserved	954,633.58
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Non Binding Beneficiary Nomination	
Pay 100% of my Death Benefit Lump Sum in accordance to my Will.	

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 14 Mahogany St Capalaba, QLD 4157
Member Number: 3	Date of Birth: 25 June 1973
Mr Adrian Matthew May	Date Joined Fund: 12 October 2009
Accumulation Account	Eligible Service Date: 11 February 1994
Accumulation	Tax File Number Held: Yes
	Account Start Date: 12 October 2009

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 616,379.77	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 954,633.58
Member Contributions 25,000.00	Taxable - Untaxed -
Share Of Net Fund Income 321,475.90	Your Preservation Components
<u>Total Increases</u> 346,475.90	Preserved 954,633.58
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 3,750.00	Unrestricted Non Preserved -
Tax on Net Fund Income 4,472.09	Your Insurance Benefits
<u>Total Decreases</u> 8,222.09	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 954,633.58	Your Beneficiaries
	Non Binding Beneficiary Nomination
	Pay 100% of my Death Benefit Lump Sum in accordance to my Will.

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 70 Chesterfield St Gumdale, QLD 4154
Member Number: 4	Date of Birth: 2 September 1981
Mr Nelson John May	Date Joined Fund: 12 October 2009
	Eligible Service Date: 8 November 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free -
Accumulation 568,751.56	Taxable - Taxed 882,537.43
Total as at 1 Jul 2020 568,751.56	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation 882,537.43	Preserved 882,537.43
Total as at 30 Jun 2021 882,537.43	Restricted Non Preserved -
	Unrestricted Non Preserved -
Your Investment Return	Your Insurance Benefits
The return on your Investment for the year 52.10%	No insurance details have been recorded
	Your Beneficiaries
	Non Binding Beneficiary Nomination
	Pay 100% of my Death Benefit Lump Sum to my Wife; Jocelyn Ruth May.

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 70 Chesterfield St Gumdale, QLD 4154
Member Number: 4	Date of Birth: 2 September 1981
Mr Nelson John May	Date Joined Fund: 12 October 2009
Accumulation Account	Eligible Service Date: 8 November 1998
Accumulation	Tax File Number Held: Yes
	Account Start Date: 12 October 2009

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 568,751.56	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 882,537.43
Member Contributions 25,000.00	Taxable - Untaxed -
Share Of Net Fund Income 296,662.75	Your Preservation Components
<u>Total Increases</u> 321,662.75	Preserved 882,537.43
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 3,750.00	Unrestricted Non Preserved -
Tax on Net Fund Income 4,126.88	Your Insurance Benefits
<u>Total Decreases</u> 7,876.88	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 882,537.43	Your Beneficiaries
	Non Binding Beneficiary Nomination
	Pay 100% of my Death Benefit Lump Sum to my Wife; Jocelyn Ruth May.

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