

Burdekin Superannuation Fund
(ABN: 37 936 403 505)

Consolidated Member Benefit Totals

Period	Member Account Details	
1 July 2022 - 25 October 2022	Residential Address:	Alan Walker Village Unit 424 1 Dalmar Place Carlingford, NSW 2118
Member	Number:	BURDER0
Mr Roy Burdekin	Date of Birth:	17 December 1934
	Date Joined Fund:	3 May 1999
	Eligible Service Date:	8 November 1987
	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 2022	
Accumulation	-
501: Burdekin, Roy	355,804.60
502: Burdekin, Roy	419,079.50
503: Burdekin, Roy	164,644.71
Total as at 1 Jul 2022	939,528.81
Withdrawal Benefit as at 25 Oct 2022	
Accumulation	-
501: Burdekin, Roy	-
502: Burdekin, Roy	-
503: Burdekin, Roy	-
Total as at 25 Oct 2022	-

Your Tax Components	
Tax Free	-
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Binding Beneficiary Nomination*	
Legal Personal Representative as Trustee of my Estate	
* Nomination in effect from 26 February 2014	

For Enquiries:
phone 0296532340 | fax 0296533267
mail Burdekin Superannuation Fund, PO Box 371, Galston NSW 2159

Burdekin Superannuation Fund

(ABN: 37 936 403 505)

Member Benefit Statement

Period

1 July 2022 - 25 October 2022

Member

Mr Roy Burdekin

Number: BURDER0

Accumulation Account

Accumulation

Member Account Details

Residential Address: Alan Walker Village Unit 424
1 Dalmar Place
Carlingford, NSW 2118
Date of Birth: 17 December 1934
Date Joined Fund: 3 May 1999
Eligible Service Date: 8 November 1987
Tax File Number Held: Yes
Account Start Date: 3 May 1999

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	-
<u>Increases to your account:</u>	
Share Of Net Fund Income	319.13
Transfers In	895,572.98
<u>Total Increases</u>	<u>895,892.11</u>
<u>Decreases to your account:</u>	
Lump Sum Cash Payments	339,794.60
Rollovers Out	556,097.51
<u>Total Decreases</u>	<u>895,892.11</u>
Withdrawal Benefit as at 25 Oct 2022	-

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Legal Personal Representative as Trustee of my Estate

* Nomination in effect from 26 February 2014

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Burdekin Superannuation Fund
(ABN: 37 936 403 505)

Member Benefit Statement

Period

1 July 2022 - 25 October 2022

Member

Mr Roy Burdekin

Pension Account

501: Burdekin, Roy

Number: BURDERO

Member Account Details

Residential Address: Alan Walker Village Unit 424
1 Dalmar Place
Carlingford, NSW 2118
Date of Birth: 17 December 1934
Date Joined Fund: 3 May 1999
Eligible Service Date: 8 November 1987
Tax File Number Held: Yes
Account Start Date: 1 July 2007

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	355,804.60
<u>Decreases to your account:</u>	
Pension Payments	16,010.00
Transfers Out	339,794.60
<u>Total Decreases</u>	<u>355,804.60</u>
Withdrawal Benefit as at 25 Oct 2022	-

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

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Burdekin Superannuation Fund
(ABN: 37 936 403 505)

Member Benefit Statement

Period

1 July 2022 - 25 October 2022

Member

Number: BURDER0

Mr Roy Burdekin

Pension Account

502: Burdekin, Roy

Member Account Details

Residential Address: Alan Walker Village Unit 424
1 Dalmar Place
Carlingford, NSW 2118
Date of Birth: 17 December 1934
Date Joined Fund: 3 May 1999
Eligible Service Date: 8 November 1987
Tax File Number Held: Yes
Account Start Date: 1 July 2007

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	419,079.50
<i>Decreases to your account:</i>	
Pension Payments	18,860.00
Share Of Net Fund Income	1,202.11
Transfers Out	399,017.39
Total Decreases	419,079.50
Withdrawal Benefit as at 25 Oct 2022	-

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Legal Personal Representative as Trustee of my Estate

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Burdekin Superannuation Fund
(ABN: 37 936 403 505)

Member Benefit Statement

Period
1 July 2022 - 25 October 2022

Member Number: BURDERO
Mr Roy Burdekin

Pension Account
503: Burdekin, Roy

Member Account Details

Residential Address: Alan Walker Village Unit 424
1 Dalmar Place
Carlingford, NSW 2118

Date of Birth: 17 December 1934
Date Joined Fund: 3 May 1999
Eligible Service Date: 8 November 1987

Tax File Number Held: Yes
Account Start Date: 1 July 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	164,644.71
<i>Decreases to your account:</i>	
Pension Payments	7,410.00
Share Of Net Fund Income	473.72
Transfers Out	156,760.99
<u>Total Decreases</u>	<u>164,644.71</u>
Withdrawal Benefit as at 25 Oct 2022	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Legal Personal Representative as Trustee of my Estate
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Trustee

The Trustee of the Fund is as follows:

Lancelot Management Pty Ltd

The directors of the Trustee company are:

Roy Burdekin

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



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Roy Burdekin

Director - Lancelot Management Pty Ltd

Statement Date: 25 October 2022

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