

Burdekin Superannuation Fund
(ABN: 37 936 403 505)

Consolidated Member Benefit Totals

Period

1 July 2020 - 30 June 2021

Member

Mr Roy Burdekin

Number: BURDER0

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

*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

501: Burdekin, Roy	346,532.53
502: Burdekin, Roy	408,302.78
503: Burdekin, Roy	160,552.04

Total as at 1 Jul 2020 915,387.35

Withdrawal Benefit as at 30 Jun 2021

501: Burdekin, Roy	400,881.71
502: Burdekin, Roy	472,680.80
503: Burdekin, Roy	185,920.51

Total as at 30 Jun 2021 1,059,483.02

Your Tax Components

Tax Free	719,200.11
Taxable - Taxed	340,282.91
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,059,483.02

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 2020 - 30 June 2021

Member

Mr Roy Burdekin

Pension Account

501: Burdekin, Roy

Number: BURDER0

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 2020	346,532.53
<i>Increases to your account:</i>	
Share Of Net Fund Income	70,006.01
<u><i>Total Increases</i></u>	<u>70,006.01</u>
<i>Decreases to your account:</i>	
Pension Payments	15,590.00
Tax on Net Fund Income	66.83
<u><i>Total Decreases</i></u>	<u>15,656.83</u>
Withdrawal Benefit as at 30 Jun 2021	<u>400,881.71</u>

Your Tax Components

Tax Free	36.4492 %	146,118.23
Taxable - Taxed		254,763.48
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	400,881.71

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 2020 - 30 June 2021

Member

Mr Roy Burdekin

Number: BURDER0

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 2020	408,302.78
<i>Increases to your account:</i>	
Share Of Net Fund Income	82,827.08
<u>Total Increases</u>	<u>82,827.08</u>
<i>Decreases to your account:</i>	
Pension Payments	18,370.00
Tax on Net Fund Income	79.06
<u>Total Decreases</u>	<u>18,449.06</u>
Withdrawal Benefit as at 30 Jun 2021	<u>472,680.80</u>

Your Tax Components

Tax Free	81.9076 %	387,161.37
Taxable - Taxed		85,519.43
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	472,680.80

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

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Burdekin Superannuation Fund
(ABN: 37 936 403 505)

Member Benefit Statement

Period

1 July 2020 - 30 June 2021

Member

Mr Roy Burdekin

Number: BURDER0

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 2020	160,552.04
<i>Increases to your account:</i>	
Share Of Net Fund Income	32,619.61
<u>Total Increases</u>	<u>32,619.61</u>
<i>Decreases to your account:</i>	
Pension Payments	7,220.00
Tax on Net Fund Income	31.14
<u>Total Decreases</u>	<u>7,251.14</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>185,920.51</u></u>

Your Tax Components

Tax Free	100.0000 %	185,920.51
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	185,920.51

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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Trustee

The Trustee of the Fund is as follows:

Lancelot Management Pty Ltd

The directors of the Trustee company are:

Roy Burdekin

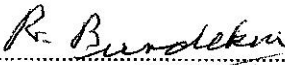
Availability of Other Fund Information

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



Roy Burdekin

Director - Lancelot Management Pty Ltd

Statement Date: 30 June 2021

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