

Colin Chapman Real Estate Superannuation Fund
(ABN: 74 536 616 749)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 51-55 River Road Shoalhaven Heads, NSW 2535
Member	Number: 1
Mrs Robyn Christine Chapman	Date of Birth: 12 February 1947 Date Joined Fund: 26 June 1978 Eligible Service Date: 26 June 1978 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 2021	
Pension Account #2	25,053.68
Pension Account #8	1,401,094.09
Total as at 1 Jul 2021	<u>1,426,147.77</u>

Withdrawal Benefit as at 30 Jun 2022	
Pension Account #2	-
Pension Account #8	1,345,329.80
Total as at 30 Jun 2022	<u>1,345,329.80</u>

Your Tax Components

Tax Free	1,345,329.80
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,345,329.80

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% Estate

* Nomination in effect from 3 December 2015 to 3 December 2018

For Enquiries:

phone 0412261400

mail Colin Chapman Real Estate Superannuation Fund, PO Box 870, Newcastle NSW 2300

Colin Chapman Real Estate Superannuation Fund
(ABN: 74 536 616 749)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 51-55 River Road Shoalhaven Heads, NSW 2535
Member Number: 1	Date of Birth: 12 February 1947
Mrs Robyn Christine Chapman	Date Joined Fund: 26 June 1978
Pension Account	Eligible Service Date: 26 June 1978
Pension Account #2	Tax File Number Held: Yes
	Account Start Date: 9 May 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	25,053.68
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	22,000.00
Pension Payments	3,005.59
Share Of Net Fund Income	48.09
<u>Total Decreases</u>	<u>25,053.68</u>
Withdrawal Benefit as at 30 Jun 2022	<u>-</u>

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*
100% Estate
* Nomination in effect from 3 December 2015 to 3 December 2018

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Colin Chapman Real Estate Superannuation Fund
(ABN: 74 536 616 749)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	51-55 River Road Shoalhaven Heads, NSW 2535
Member	Number: 1	Date of Birth:	12 February 1947
Mrs Robyn Christine Chapman		Date Joined Fund:	26 June 1978
Pension Account		Eligible Service Date:	26 June 1978
Pension Account #8		Tax File Number Held:	Yes
		Account Start Date:	1 July 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	1,401,094.09
<i>Increases to your account:</i>	
Share Of Net Fund Income	63,350.12
<u>Total Increases</u>	<u>63,350.12</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	38,000.00
Pension Payments	81,114.41
<u>Total Decreases</u>	<u>119,114.41</u>
Withdrawal Benefit as at 30 Jun 2022	<u>1,345,329.80</u>

Your Tax Components		
Tax Free	100.0000 %	1,345,329.80
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,345,329.80

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
100% Estate	
* Nomination in effect from 3 December 2015 to 3 December 2018	

Trustee

The Trustee of the Fund is as follows:

Robyn Christine Pty Ltd

The directors of the Trustee company are:

Robyn Chapman

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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Robyn Chapman
Director - Robyn Christine Pty Ltd

Statement Date: 30 June 2022

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phone **0412261400**

mail **Colin Chapman Real Estate Superannuation Fund, PO Box 870, Newcastle NSW 2300**