

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	Date of Birth: 12 February 1947
Mrs Robyn Christine Chapman	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 1,345,329.80
Pension Account #2 25,053.68	Taxable - Taxed -
Pension Account #8 1,401,094.09	Taxable - Untaxed -
Total as at 1 Jul 2021 1,426,147.77	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2022	Preserved -
Pension Account #2 -	Restricted Non Preserved -
Pension Account #8 1,345,329.80	Unrestricted Non Preserved 1,345,329.80
Total as at 30 Jun 2022 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

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(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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 25,053.68	Tax Free 0.0000 % -
<u>Decreases to your account:</u>	Taxable - Taxed -
Lump Sum Cash Payments 22,000.00	Taxable - Untaxed -
Pension Payments 3,005.59	Your Preservation Components
Share Of Net Fund Income 48.09	Preserved -
<u>Total Decreases</u> 25,053.68	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 -	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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(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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 1,401,094.09	Tax Free 100.0000 % 1,345,329.80
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 63,350.12	Taxable - Untaxed -
<u>Total Increases</u> 63,350.12	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Lump Sum Cash Payments 38,000.00	Restricted Non Preserved -
Pension Payments 81,114.41	Unrestricted Non Preserved 1,345,329.80
<u>Total Decreases</u> 119,114.41	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 1,345,329.80	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

For Enquiries:

phone **0412261400**

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