

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 15 Winship Street RED HILL QLD 4059
Member Number: 1	Date of Birth: 9 February 1967
Mr Duncan Wade Unwin	Date Joined Fund: 1 April 2019
	Eligible Service Date: 9 October 1989
	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*

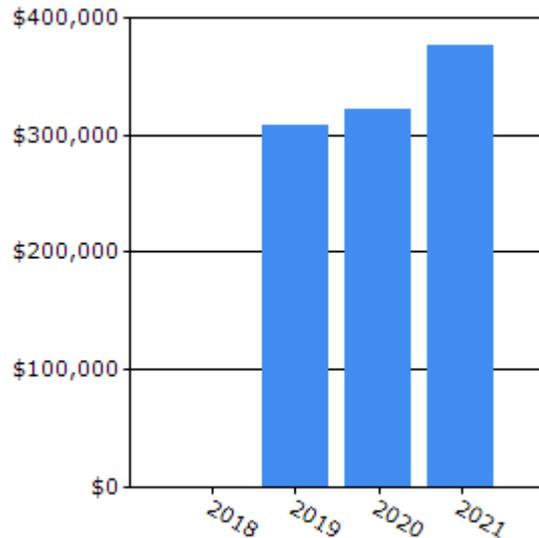
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	321,550.76
Total as at 01 Jul 2020	321,550.76
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	375,881.78
Total as at 30 Jun 2021	375,881.78
Your Investment Return	
The return on your Investment for the year	17.83%

Your Tax Components	
Tax Free	3,711.32
Taxable Taxed	372,170.46
Taxable Untaxed	-
Your Preservation Components	
Preserved	375,881.78
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Rachel Tew - spouse - 100%	

Member Balance History



For Enquiries:
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D.W. Unwin Super Fund
(ABN: 72 552 835 031)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member Number: 1
Mr Duncan Wade Unwin
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	15 Winship Street RED HILL QLD 4059
Date of Birth:	9 February 1967
Date Joined Fund:	1 April 2019
Eligible Service Date:	9 October 1989
Tax File Number Held:	Yes
Account Start Date:	1 April 2019

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	321,550.76
<i>Increases to your account:</i>	
Share Of Net Fund Income	57,339.53
<i>Total Increases</i>	<u>57,339.53</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	3,008.51
<i>Total Decreases</i>	<u>3,008.51</u>
Withdrawal Benefit as at 30 Jun 2021	375,881.78

Your Tax Components		
Tax Free	0.99%	3,711.32
Taxable Taxed		372,170.46
Taxable Untaxed		-

Your Preservation Components	
Preserved	375,881.78
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Rachel Tew - spouse - 100%	

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