

**Janet Ladlow Retirement Benefit Fund**  
(ABN: 54 499 200 406)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 16 Beatty Street Balgowlah Heights, NSW 2093
Member Number: LADL61	Date of Birth: 4 September 1946
Ms Janet Ladlow	Date Joined Fund: 28 March 2007
	Eligible Service Date: 28 March 2007
	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
<b>Withdrawal Benefit as at 1 Jul 2020</b>	Tax Free 279,171.22
Account Based Pension 1 318,908.61	Taxable - Taxed 559,203.20
Account Based Pension 2 546,198.72	Taxable - Untaxed -
<b>Total as at 1 Jul 2020 865,107.33</b>	<b>Your Preservation Components</b>
	Preserved -
	Restricted Non Preserved -
<b>Withdrawal Benefit as at 30 Jun 2021</b>	Unrestricted Non Preserved 838,374.42
Account Based Pension 1 303,741.52	<b>Your Insurance Benefits</b>
Account Based Pension 2 534,632.90	No insurance details have been recorded
<b>Total as at 30 Jun 2021 838,374.42</b>	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

For Enquiries:  
mail Janet Ladlow Retirement Benefit Fund, 16 Beatty Street, Balgowlah Heights NSW 2093

**Janet Ladlow Retirement Benefit Fund**  
(ABN: 54 499 200 406)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 16 Beatty Street Balgowlah Heights, NSW 2093
Member Number: LADL61	Date of Birth: 4 September 1946
Ms Janet Ladlow	Date Joined Fund: 28 March 2007
Pension Account	Eligible Service Date: 28 March 2007
Account Based Pension 1	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 318,908.61	Tax Free 0.3900 % 1,184.57
<u>Increases to your account:</u>	Taxable - Taxed 302,556.95
Share Of Net Fund Income 1,182.91	Taxable - Untaxed -
<u>Total Increases</u> 1,182.91	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 16,350.00	Restricted Non Preserved -
<u>Total Decreases</u> 16,350.00	Unrestricted Non Preserved 303,741.52
Withdrawal Benefit as at 30 Jun 2021 303,741.52	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	Geoffrey Watkinson has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:  
mail Janet Ladlow Retirement Benefit Fund, 16 Beatty Street, Balgowlah Heights NSW 2093

**Janet Ladlow Retirement Benefit Fund**  
(ABN: 54 499 200 406)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 16 Beatty Street Balgowlah Heights, NSW 2093
Member Number: LADL61	Date of Birth: 4 September 1946
Ms Janet Ladlow	Date Joined Fund: 28 March 2007
Pension Account	Eligible Service Date: 28 March 2007
Account Based Pension 2	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 546,198.72	Tax Free 51.9958 % 277,986.65
<u>Increases to your account:</u>	Taxable - Taxed 256,646.25
Share Of Net Fund Income 2,084.18	Taxable - Untaxed -
<u>Total Increases</u> 2,084.18	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 13,650.00	Restricted Non Preserved -
<u>Total Decreases</u> 13,650.00	Unrestricted Non Preserved 534,632.90
Withdrawal Benefit as at 30 Jun 2021 534,632.90	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	Geoffrey Watkinson has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:  
mail Janet Ladlow Retirement Benefit Fund, 16 Beatty Street, Balgowlah Heights NSW 2093

## Trustees

The Trustees of the Fund are as follows:

Janet Ladlow and  
Geoffrey Watkinson

## 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 Trustees.

## Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....  
Janet Ladlow  
Trustee

.....  
Geoffrey Watkinson  
Trustee

Statement Date: 30 June 2021