



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

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 – 30 June 2022</b>	Residential Address: 15 Winship Street  RED HILL QLD 4059
Member Number: 1	Date of Birth: 9 February 1967
<b>Mr Duncan Wade Unwin</b>	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 2021	
Accumulation	375,881.78
<b>Total as at 01 Jul 2021</b>	<b>375,881.78</b>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	342,974.46
<b>Total as at 30 Jun 2022</b>	<b>342,974.46</b>

**Your Investment Return**

The return on your Investment for the year (8.95)%

**Your Tax Components**

Tax Free	3,711.32
Taxable Taxed	339,263.14
Taxable Untaxed	-

**Your Preservation Components**

Preserved	342,974.46
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

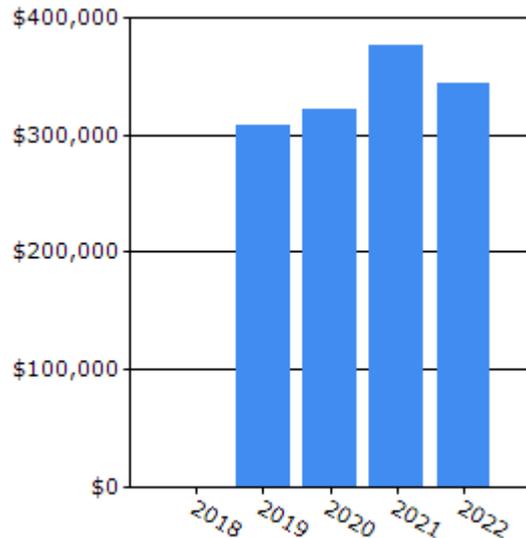
No insurance details have been recorded

**Your Beneficiaries**

**Non Binding Beneficiary Nomination**

Rachel Tew - spouse - 100%

**Member Balance History**



**For Enquiries:**

email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)

mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

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

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mr Duncan Wade Unwin</b>
<b>Accumulation Account</b>
<b>Accumulation</b>

<b>Member Account Details</b>	
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

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2021	<b>375,881.78</b>
<i>Increases to your account:</i>	
Tax on Net Fund Income	746.03
<i>Total Increases</i>	<u>746.03</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	33,653.35
<i>Total Decreases</i>	<u>33,653.35</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>342,974.46</b>

<b>Your Tax Components</b>		
Tax Free	1.08%	3,711.32
Taxable Taxed		339,263.14
Taxable Untaxed		-

<b>Your Preservation Components</b>	
Preserved	342,974.46
Restricted Non Preserved	-
Unrestricted Non Preserved	-

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
<b>Non Binding Beneficiary Nomination</b>	
Rachel Tew - spouse - 100%	

**For Enquiries:**  
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