

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 15 Winship Street RED HILL QLD 4059
Member Number: 1	Date of Birth: 9 February 1967 Date Joined Fund: 1 April 2019 Eligible Service Date: 9 October 1989
Mr Duncan Wade Unwin	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*

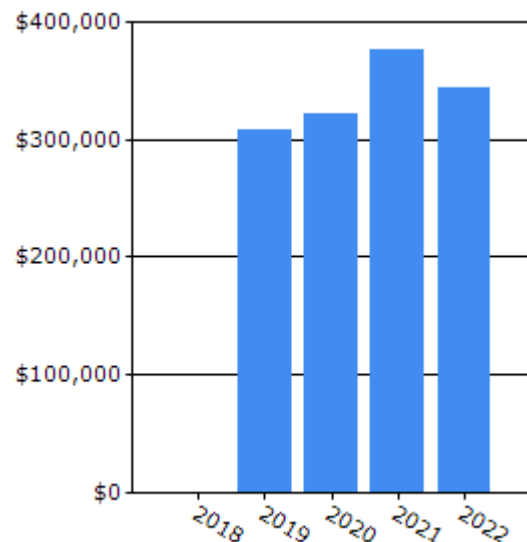
Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	375,881.78
Total as at 01 Jul 2021	375,881.78
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	342,974.46
Total as at 30 Jun 2022	342,974.46
Your Investment Return	
The return on your Investment for the year	(8.95)%

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

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

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
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 2021	375,881.78
<u>Increases to your account:</u>	
Tax on Net Fund Income	746.03
<u>Total Increases</u>	746.03
<u>Decreases to your account:</u>	
Share Of Net Fund Income	33,653.35
<u>Total Decreases</u>	33,653.35
Withdrawal Benefit as at 30 Jun 2022	342,974.46

Your Tax Components

Tax Free	1.08%	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%

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