

G A Watkinson Retirement Benefit Fund
(ABN: 95 239 475 191)

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: WATK39 | Date of Birth: 28 March 1951 |
| Mr Geoffrey Alan Watkinson | 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 |
|---|---|
| Withdrawal Benefit as at 1 Jul 2020 | Tax Free 2,090,680.02 |
| Accumulation 2,887,228.65 | Taxable - Taxed 2,439,313.77 |
| Account Based Pension 1,523,242.10 | Taxable - Untaxed - |
| Total as at 1 Jul 2020 4,410,470.75 | Your Preservation Components |
| | Preserved - |
| Withdrawal Benefit as at 30 Jun 2021 | Restricted Non Preserved - |
| Accumulation 2,990,021.55 | Unrestricted Non Preserved 4,529,993.79 |
| Account Based Pension 1,539,972.24 | Your Insurance Benefits |
| Total as at 30 Jun 2021 4,529,993.79 | No insurance details have been recorded |
| | Your Beneficiaries |
| | No beneficiary details have been recorded |

For Enquiries:
email geoffw1295@gmail.com
mail G A Watkinson Retirement Benefit Fund, 16 Beatty Street, Balgowlah Heights NSW 2093

G A Watkinson Retirement Benefit Fund
(ABN: 95 239 475 191)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: 16 Beatty Street Balgowlah Heights, NSW 2093 |
| Member Number: WATK39 | Date of Birth: 28 March 1951 |
| Mr Geoffrey Alan Watkinson | Date Joined Fund: 28 March 2007 |
| Accumulation Account | Eligible Service Date: 28 March 2007 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 28 March 2007 |

| Your Account Summary | Your Tax Components |
|---|---|
| Withdrawal Benefit as at 1 Jul 2020 2,887,228.65 | Tax Free 49.0713 % 1,467,243.09 |
| <u>Increases to your account:</u> | Taxable - Taxed 1,522,778.46 |
| Share Of Net Fund Income 108,320.68 | Taxable - Untaxed - |
| <u>Total Increases</u> 108,320.68 | Your Preservation Components |
| <u>Decreases to your account:</u> | Preserved - |
| Tax on Net Fund Income 5,527.78 | Restricted Non Preserved - |
| <u>Total Decreases</u> 5,527.78 | Unrestricted Non Preserved 2,990,021.55 |
| Withdrawal Benefit as at 30 Jun 2021 2,990,021.55 | Your Insurance Benefits |
| | No insurance details have been recorded |
| | Your Beneficiaries |
| | No beneficiary details have been recorded |

For Enquiries:
email geoffw1295@gmail.com
mail G A Watkinson Retirement Benefit Fund, 16 Beatty Street, Balgowlah Heights NSW 2093

G A Watkinson Retirement Benefit Fund
(ABN: 95 239 475 191)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2020 - 30 June 2021 | Residential Address: 16 Beatty Street Balgowlah Heights, NSW 2093 |
| Member Number: WATK39 | Date of Birth: 28 March 1951 |
| Mr Geoffrey Alan Watkinson | Date Joined Fund: 28 March 2007 |
| Pension Account | Eligible Service Date: 28 March 2007 |
| Account Based Pension | Tax File Number Held: Yes |
| | Account Start Date: 1 July 2007 |

| Your Account Summary | Your Tax Components |
|---|--|
| Withdrawal Benefit as at 1 Jul 2020 1,523,242.10 | Tax Free 40.4836 % 623,436.93 |
| <u>Increases to your account:</u> | Taxable - Taxed 916,535.31 |
| Share Of Net Fund Income 56,150.14 | Taxable - Untaxed - |
| <u>Total Increases</u> 56,150.14 | Your Preservation Components |
| <u>Decreases to your account:</u> | Preserved - |
| Pension Payments 39,420.00 | Restricted Non Preserved - |
| <u>Total Decreases</u> 39,420.00 | Unrestricted Non Preserved 1,539,972.24 |
| Withdrawal Benefit as at 30 Jun 2021 1,539,972.24 | Your Insurance Benefits |
| | No insurance details have been recorded |
| | Your Beneficiaries |
| | Janet Ladlow has been selected as the Reversionary Beneficiary for this Pension Account. |

For Enquiries:
email geoffw1295@gmail.com
mail G A Watkinson Retirement Benefit Fund, 16 Beatty Street, Balgowlah Heights NSW 2093

Trustee

The Trustee of the Fund is as follows:

GAW Investments Holdings Pty Limited

The directors of the Trustee company are:

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 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

.....
Geoffrey Watkinson
Director - GAW Investments Holdings Pty Limited

Statement Date: 30 June 2021

For Enquiries:

email geoffw1295@gmail.com

mail G A Watkinson Retirement Benefit Fund, 16 Beatty Street, Balgowlah Heights NSW 2093