

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	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

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	2,887,228.65
Account Based Pension	1,523,242.10
Total as at 1 Jul 2020	<u>4,410,470.75</u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	2,990,021.55
Account Based Pension	1,539,972.24
Total as at 30 Jun 2021	<u>4,529,993.79</u>

Your Tax Components

Tax Free	2,090,680.02
Taxable - Taxed	2,439,313.77
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	4,529,993.79

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
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
<i>Increases to your account:</i>		Taxable - Taxed	1,522,778.46
Share Of Net Fund Income	108,320.68	Taxable - Untaxed	-
<u>Total Increases</u>	<u>108,320.68</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Tax on Net Fund Income	5,527.78	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>5,527.78</u>	Unrestricted Non Preserved	2,990,021.55
Withdrawal Benefit as at 30 Jun 2021	<u>2,990,021.55</u>	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	
Withdrawal Benefit as at 1 Jul 2020	1,523,242.10
<i>Increases to your account:</i>	
Share Of Net Fund Income	56,150.14
<u>Total Increases</u>	<u>56,150.14</u>
<i>Decreases to your account:</i>	
Pension Payments	39,420.00
<u>Total Decreases</u>	<u>39,420.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>1,539,972.24</u>

Your Tax Components		
Tax Free	40.4836 %	623,436.93
Taxable - Taxed		916,535.31
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	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.

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