

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 15 Barclay Street DEAGON QLD 4017
Member Number: ROW1413B	Date of Birth: 5 September 1954 Date Joined Fund: 30 June 2017 Eligible Service Date: 30 June 2017
Mr Ian Warren Rowe	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	
<b>Withdrawal Benefit as at 01 Jul 2021</b>	
Accumulation	66,127.33
IWR NRABP1	188,624.34
IWR NRABP2	1,020,499.79
IWR NRABP5	-
IWR NRABP6	-
<b>Total as at 01 Jul 2021</b>	<b>1,275,251.46</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	7,646.67
IWR NRABP1	123,407.33
IWR NRABP2	1,004,498.31
IWR NRABP5	59,127.07
IWR NRABP6	47,366.23
<b>Total as at 30 Jun 2022</b>	<b>1,242,045.61</b>

Your Investment Return	
The return on your Investment for the year	0.58%

Your Tax Components	
Tax Free	1,131,886.77
Taxable Taxed	110,158.84
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,242,045.61

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Non Lapsing Binding Death Nomination*</b>	
My legal personal representative for distribution in accordance with the provisions of my Will, 100%.	
* Nomination in effect from 6 June 2018	

For Enquiries:  
phone 0733491452 | email elizabethm@virtusuper.com.au  
mail Elizabeth Meiklejohn, PO Box 83, Mount Gravatt, QLD 4122

**Rowe & Co Super Fund**  
(ABN: 35 916 645 565)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> Number: ROW1413B
<b>Mr Ian Warren Rowe</b>
<b>Accumulation Account</b>
<b>Accumulation</b>

<b>Member Account Details</b>	
Residential Address:	15 Barclay Street DEAGON QLD 4017
Date of Birth:	5 September 1954
Date Joined Fund:	30 June 2017
Eligible Service Date:	30 June 2017
Tax File Number Held:	Yes
Account Start Date:	30 June 2017

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2021	<b>66,127.33</b>
<i>Increases to your account:</i>	
Member Contributions	48,000.00
Employer Contributions	2,960.00
Transfers In	10,452.02
Share Of Net Fund Income	39.63
Tax on Net Fund Income	84.44
<b>Total Increases</b>	<b>61,536.09</b>
<i>Decreases to your account:</i>	
Contributions Tax	444.00
Transfers Out	108,072.75
Lump Sum Cash Payments	11,500.00
<b>Total Decreases</b>	<b>120,016.75</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>7,646.67</b>

<b>Your Tax Components</b>		
Tax Free	0.00%	-
Taxable Taxed		7,646.67
Taxable Untaxed		-

<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		7,646.67

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

<b>Your Beneficiaries</b>	
<b>Non Lapsing Binding Death Nomination*</b>	
My legal personal representative for distribution in accordance with the provisions of my Will, 100%.	
* Nomination in effect from <b>6 June 2018</b>	

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**Rowe & Co Super Fund**  
(ABN: 35 916 645 565)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> Number: ROW1413B
<b>Mr Ian Warren Rowe</b>
<b>Pension Account</b>
<b>IWR NRABP1</b>

<b>Member Account Details</b>	
Residential Address:	15 Barclay Street DEAGON QLD 4017
Date of Birth:	5 September 1954
Date Joined Fund:	30 June 2017
Eligible Service Date:	30 June 2017
Tax File Number Held:	Yes
Account Start Date:	28 July 2017

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 01 Jul 2021	<b>188,624.34</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	581.20
Tax on Net Fund Income	453.81
<b>Total Increases</b>	<b>1,035.01</b>
<i>Decreases to your account:</i>	
Transfers Out	10,452.02
Lump Sum Cash Payments	51,080.00
Pension Payments	4,720.00
<b>Total Decreases</b>	<b>66,252.02</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>123,407.33</b>

<b>Your Tax Components</b>		
Tax Free	24.97%	30,809.36
Taxable Taxed		92,597.97
Taxable Untaxed		-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	123,407.33

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

<b>Your Beneficiaries</b>	
<b>Non Lapsing Binding Death Nomination*</b>	
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* Nomination in effect from <b>6 June 2018</b>	

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**Rowe & Co Super Fund**  
(ABN: 35 916 645 565)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> Number: ROW1413B
<b>Mr Ian Warren Rowe</b>
<b>Pension Account</b>
<b>IWR NRABP2</b>

<b>Member Account Details</b>	
Residential Address:	15 Barclay Street DEAGON QLD 4017
Date of Birth:	5 September 1954
Date Joined Fund:	30 June 2017
Eligible Service Date:	30 June 2017
Tax File Number Held:	Yes
Account Start Date:	18 November 2017

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 01 Jul 2021	<b>1,020,499.79</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	5,903.94
Tax on Net Fund Income	3,604.58
<b>Total Increases</b>	<b>9,508.52</b>
<i>Decreases to your account:</i>	
Pension Payments	25,510.00
<b>Total Decreases</b>	<b>25,510.00</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>1,004,498.31</b>

**Your Tax Components**

Tax Free	100.00%	1,004,498.31
Taxable Taxed		-
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,004,498.31

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

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\* Nomination in effect from **6 June 2018**

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**Rowe & Co Super Fund**  
(ABN: 35 916 645 565)

**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> Number: ROW1413B
<b>Mr Ian Warren Rowe</b>
<b>Pension Account</b>
<b>IWR NRABP5</b>

<b>Member Account Details</b>	
Residential Address:	15 Barclay Street DEAGON QLD 4017
Date of Birth:	5 September 1954
Date Joined Fund:	30 June 2017
Eligible Service Date:	30 June 2017
Tax File Number Held:	Yes
Account Start Date:	1 July 2021

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 01 Jul 2021	-
<i>Increases to your account:</i>	
Transfers In	60,072.75
Share Of Net Fund Income	343.80
Tax on Net Fund Income	210.52
<b>Total Increases</b>	<b>60,627.07</b>
<i>Decreases to your account:</i>	
Pension Payments	1,500.00
<b>Total Decreases</b>	<b>1,500.00</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>59,127.07</b>

**Your Tax Components**

Tax Free	83.23%	49,212.87
Taxable Taxed		9,914.20
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	59,127.07

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

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**Member Benefit Statement**

<b>Period</b>
<b>1 July 2021 – 30 June 2022</b>
<b>Member</b> Number: ROW1413B
<b>Mr Ian Warren Rowe</b>
<b>Pension Account</b>
<b>IWR NRABP6</b>

<b>Member Account Details</b>	
Residential Address:	15 Barclay Street DEAGON QLD 4017
Date of Birth:	5 September 1954
Date Joined Fund:	30 June 2017
Eligible Service Date:	30 June 2017
Tax File Number Held:	Yes
Account Start Date:	3 July 2021

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 01 Jul 2021	-
<i>Increases to your account:</i>	
Transfers In	48,000.00
Share Of Net Fund Income	387.60
Tax on Net Fund Income	168.63
<b>Total Increases</b>	<b>48,556.23</b>
<i>Decreases to your account:</i>	
Pension Payments	1,190.00
<b>Total Decreases</b>	<b>1,190.00</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>47,366.23</b>

**Your Tax Components**

Tax Free	100.00%	47,366.23
Taxable Taxed		-
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	47,366.23

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

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