

### Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 709/2141 Sandgate Road Boondall, QLD 4034
Member Number: WAL1266A	Date of Birth: 1 April 1939
Mr Colin Russell Walker	Date Joined Fund: 21 July 2008
	Eligible Service Date: 24 February 1955
	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	
CRW RABP	216,922.03
<b>Total as at 1 Jul 2020</b>	<b>216,922.03</b>
Withdrawal Benefit as at 30 Jun 2021	
CRW RABP	225,698.94
<b>Total as at 30 Jun 2021</b>	<b>225,698.94</b>

#### Your Tax Components

Tax Free	133,034.60
Taxable - Taxed	92,664.34
Taxable - Untaxed	-

#### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	225,698.94

#### Your Insurance Benefits

No insurance details have been recorded

#### Your Beneficiaries

##### Binding Beneficiary Nomination\*

Patricia Rose Walker, Spouse, 100%; If Patricia Rose Walker, Spouse, predeceases me then, my Legal Personal Representative for distribution in accordance with the provisions of my will.

\* Nomination in effect from 11 October 2018 to 11 October 2021

**NOTE: Reminder to be sent to client in Aug/Sep 21**

#### For Enquiries:

phone 0733491452 | email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)  
mail Elizabeth Meiklejohn, PO Box 83, Mount Gravatt QLD 4122

# Walker Family Super Fund

(ABN: 93 431 626 438)

## Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 709/2141 Sandgate Road Boondall, QLD 4034
Member Number: WAL1266A	Date of Birth: 1 April 1939
Mr Colin Russell Walker	Date Joined Fund: 21 July 2008
Pension Account	Eligible Service Date: 24 February 1955
CRW RABP	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

### Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	216,922.03
<i>Increases to your account:</i>	
Share Of Net Fund Income	30,019.72
Tax on Net Fund Income	797.19
<u>Total Increases</u>	<u>30,816.91</u>
<i>Decreases to your account:</i>	
Pension Payments	22,040.00
<u>Total Decreases</u>	<u>22,040.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>225,698.94</u></u>

### Your Tax Components

Tax Free	58.9434 %	133,034.60
Taxable - Taxed		92,664.34
Taxable - Untaxed		-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	225,698.94

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

Patricia Rose Walker has been selected as the Reversionary Beneficiary for this Pension Account.

#### For Enquiries:

phone 0733491452 | email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)  
mail Elizabeth Meiklejohn, PO Box 83, Mount Gravatt QLD 4122

**Walker Family Super Fund**  
(ABN: 93 431 626 438)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 709/2141 Sandgate Road Boondall, QLD 4034
<b>Member</b>	Number: WAL1266B
<b>Mrs Patricia Rose Walker</b>	Date of Birth: 27 November 1939 Date Joined Fund: 6 January 2009 Eligible Service Date: 7 January 1985 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</b> as at 1 Jul 2020	
PRW RABP	56,068.37
<b>Total</b> as at 1 Jul 2020	<u><u><b>56,068.37</b></u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
PRW RABP	59,171.30
<b>Total</b> as at 30 Jun 2021	<u><u><b>59,171.30</b></u></u>

**Your Tax Components**

Tax Free	27,315.19
Taxable - Taxed	31,856.11
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	59,171.30

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Colin Russell Walker, Spouse, 100%; If Collin Russell Walker, Spouse, predeceases me then, my Legal Personal Representative for distribution in accordance with the provisions of my will.

\* Nomination in effect from **11 October 2018 to 11 October 2021**

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

**Walker Family Super Fund**  
(ABN: 93 431 626 438)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 709/2141 Sandgate Road Boondall, QLD 4034
<b>Member</b> Number: WAL1266B	Date of Birth: 27 November 1939
<b>Mrs Patricia Rose Walker</b>	Date Joined Fund: 6 January 2009
<b>Pension Account</b>	Eligible Service Date: 7 January 1985
<b>PRW RABP</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>56,068.37</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	7,854.35
Tax on Net Fund Income	208.58
<u>Total Increases</u>	<u>8,062.93</u>
<i>Decreases to your account:</i>	
Pension Payments	4,960.00
<u>Total Decreases</u>	<u>4,960.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>59,171.30</u></b>

<b>Your Tax Components</b>		
Tax Free	46.1629 %	27,315.19
Taxable - Taxed		31,856.11
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		59,171.30
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
Colin Russell Walker has been selected as the Reversionary Beneficiary for this Pension Account.		

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