

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
Total as at 1 Jul 2020	216,922.03
Withdrawal Benefit as at 30 Jun 2021	
CRW RABP	225,698.94
Total as at 30 Jun 2021	225,698.94

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

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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 216,922.03	Tax Free 58.9434 % 133,034.60
<u>Increases to your account:</u>	Taxable - Taxed 92,664.34
Share Of Net Fund Income 30,019.72	Taxable - Untaxed -
Tax on Net Fund Income 797.19	Your Preservation Components
<u>Total Increases</u> 30,816.91	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 22,040.00	Unrestricted Non Preserved 225,698.94
<u>Total Decreases</u> 22,040.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 225,698.94	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
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
1 July 2020 - 30 June 2021	Residential Address: 709/2141 Sandgate Road Boondall, QLD 4034
Member Number: WAL1266B	Date of Birth: 27 November 1939
Mrs Patricia Rose Walker	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	
Withdrawal Benefit as at 1 Jul 2020	
PRW RABP	56,068.37
Total as at 1 Jul 2020	56,068.37
Withdrawal Benefit as at 30 Jun 2021	
PRW RABP	59,171.30
Total as at 30 Jun 2021	59,171.30

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	

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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: WAL1266B	Date of Birth: 27 November 1939
Mrs Patricia Rose Walker	Date Joined Fund: 6 January 2009
Pension Account	Eligible Service Date: 7 January 1985
PRW RABP	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 56,068.37	Tax Free 46.1629 % 27,315.19
<u>Increases to your account:</u>	Taxable - Taxed 31,856.11
Share Of Net Fund Income 7,854.35	Taxable - Untaxed -
Tax on Net Fund Income 208.58	Your Preservation Components
<u>Total Increases</u> 8,062.93	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 4,960.00	Unrestricted Non Preserved 59,171.30
<u>Total Decreases</u> 4,960.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 59,171.30	No insurance details have been recorded
	Your Beneficiaries
	Colin Russell Walker has been selected as the Reversionary Beneficiary for this Pension Account.

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