

R AND M DAVEY SUPERFUND
(ABN: 45 915 422 424)

Brenda Wishey

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 11 McLaren Street Fig Tree Pocket QLD 4069
Member Number: DAVEM1	Date of Birth: 18 February 1948 Date Joined Fund: 7 June 2002 Eligible Service Date: 1 July 1980
Mrs Marilyn Davey	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 01 Jul 2021	
10% tax free pension	721,790.52
96% tax free pension	186,275.74
Total as at 01 Jul 2021	908,066.26
Withdrawal Benefit as at 30 Jun 2022	
10% tax free pension	658,666.48
96% tax free pension	169,980.73
Total as at 30 Jun 2022	828,647.21

Your Investment Return	
The return on your Investment for the year	(6.74)%

Your Tax Components	
Tax Free	234,822.93
Taxable Taxed	593,824.28
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	828,647.21

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
If my husband, Richard Donald Davey, fails to survive me, or dies before my entire benefit is paid to him, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.	
* Nomination in effect from 23 April 2016 to/...../.....	

R AND M DAVEY SUPERFUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: DAVEM1
Mrs Marilyn Davey	
Pension Account	
10% tax free pension	

Member Account Details

Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	18 February 1948
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	1 July 2007

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	721,790.52
<u>Increases to your account:</u>	
Tax on Net Fund Income	2,708.89
<u>Total Increases</u>	2,708.89
<u>Decreases to your account:</u>	
Share Of Net Fund Income	47,792.93
Pension Payments	18,040.00
<u>Total Decreases</u>	65,832.93
Withdrawal Benefit as at 30 Jun 2022	658,666.48

Your Tax Components

Tax Free	10.86%	71,547.71
Taxable Taxed		587,118.77
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	658,666.48

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

If my husband, Richard Donald Davey, fails to survive me, or dies before my entire benefit is paid to him, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.

* Nomination in effect from **23 April 2016** to/...../.....

For Enquiries:

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mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

R AND M DAVEY SUPERFUND
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Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: DAVEM1
Mrs Marilyn Davey	
Pension Account	
96% tax free pension	

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	18 February 1948
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	1 July 2013

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	186,275.74
<u>Increases to your account:</u>	
Tax on Net Fund Income	699.11
<u>Total Increases</u>	699.11
<u>Decreases to your account:</u>	
Share Of Net Fund Income	12,334.12
Pension Payments	4,660.00
<u>Total Decreases</u>	16,994.12
Withdrawal Benefit as at 30 Jun 2022	169,980.73

Your Tax Components

Tax Free	96.06%	163,275.22
Taxable Taxed		6,705.51
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	169,980.73

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

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R AND M DAVEY SUPERFUND
(ABN: 45 915 422 424)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 11 McLaren Street
	Fig Tree Pocket QLD 4069
Member Number: DAVER1	Date of Birth: 5 September 1946
	Date Joined Fund: 7 June 2002
Mr Richard Donald Davey	Eligible Service Date: 1 July 1980
	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 01 Jul 2021	
9% Tax Free pension	298,017.03
81.7% Tax Free pension	425,955.10
99% Tax Free pension	199,819.62
95% Tax Free Pension	211,469.68
87% Tax Free Pension	127,299.71
98% Tax Free Pension Account	110,667.04
100% Tax Free Pension	110,985.03
Total as at 01 Jul 2021	1,484,213.21
Withdrawal Benefit as at 30 Jun 2022	
9% Tax Free pension	253,881.49
81.7% Tax Free pension	388,699.23
99% Tax Free pension	182,338.73
95% Tax Free Pension	192,853.73
87% Tax Free Pension	116,097.69
98% Tax Free Pension Account	100,923.29
100% Tax Free Pension	101,221.05
Total as at 30 Jun 2022	1,336,015.21

Your Investment Return	
The return on your Investment for the year	(6.74)%

Your Tax Components	
Tax Free	1,009,694.56
Taxable Taxed	326,320.65
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,336,015.21

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
If my wife, Marilyn Davey, fails to survive me, or dies before my entire benefit is paid to her, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.	
* Nomination in effect from 23 April 2016 to/...../.....	

R AND M DAVEY SUPERFUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: DAVER1
Mr Richard Donald Davey	
Pension Account	
9% Tax Free pension	

Member Account Details

Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	1 July 2012

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	298,017.03
<u>Increases to your account:</u>	
Tax on Net Fund Income	1,111.29
<u>Total Increases</u>	<u>1,111.29</u>
<u>Decreases to your account:</u>	
Share Of Net Fund Income	19,606.83
Pension Payments	25,640.00
<u>Total Decreases</u>	<u>45,246.83</u>
Withdrawal Benefit as at 30 Jun 2022	253,881.49

Your Tax Components

Tax Free	9.65%	24,491.43
Taxable Taxed		229,390.06
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	253,881.49

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

If my wife, Marilyn Davey, fails to survive me, or dies before my entire benefit is paid to her, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.

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R AND M DAVEY SUPERFUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: DAVER1
Mr Richard Donald Davey	
Pension Account	
81.7% Tax Free pension	

Member Account Details

Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	1 July 2014

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	425,955.10
<u>Increases to your account:</u>	
Tax on Net Fund Income	1,598.61
<u>Total Increases</u>	1,598.61
<u>Decreases to your account:</u>	
Share Of Net Fund Income	28,204.48
Pension Payments	10,650.00
<u>Total Decreases</u>	38,854.48
Withdrawal Benefit as at 30 Jun 2022	388,699.23

Your Tax Components

Tax Free	81.72%	317,659.20
Taxable Taxed		71,040.03
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	388,699.23

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

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Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: DAVER1
Mr Richard Donald Davey	
Pension Account	
99% Tax Free pension	

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	25 June 2015

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	199,819.62
<u>Increases to your account:</u>	
Tax on Net Fund Income	749.90
<u>Total Increases</u>	749.90
<u>Decreases to your account:</u>	
Share Of Net Fund Income	13,230.79
Pension Payments	5,000.00
<u>Total Decreases</u>	18,230.79
Withdrawal Benefit as at 30 Jun 2022	182,338.73

Your Tax Components		
Tax Free	99.62%	181,652.30
Taxable Taxed		686.43
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	182,338.73

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
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R AND M DAVEY SUPERFUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: DAVER1
Mr Richard Donald Davey	
Pension Account	
95% Tax Free Pension	

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	30 June 2017

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	211,469.68
<u>Increases to your account:</u>	
Tax on Net Fund Income	800.69
<u>Total Increases</u>	800.69
<u>Decreases to your account:</u>	
Share Of Net Fund Income	14,126.64
Pension Payments	5,290.00
<u>Total Decreases</u>	19,416.64
Withdrawal Benefit as at 30 Jun 2022	192,853.73

Your Tax Components		
Tax Free	95.09%	183,392.98
Taxable Taxed		9,460.75
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	192,853.73

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
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R AND M DAVEY SUPERFUND
(ABN: 45 915 422 424)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: DAVER1
Mr Richard Donald Davey	
Pension Account	
87% Tax Free Pension	

Member Account Details

Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	24 June 2018

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	127,299.71
<u>Increases to your account:</u>	
Tax on Net Fund Income	482.01
<u>Total Increases</u>	<u>482.01</u>
<u>Decreases to your account:</u>	
Share Of Net Fund Income	8,504.03
Pension Payments	3,180.00
<u>Total Decreases</u>	<u>11,684.03</u>
Withdrawal Benefit as at 30 Jun 2022	116,097.69

Your Tax Components

Tax Free	87.67%	101,784.04
Taxable Taxed		14,313.65
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	116,097.69

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

If my wife, Marilyn Davey, fails to survive me, or dies before my entire benefit is paid to her, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.

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Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: DAVER1
Mr Richard Donald Davey	
Pension Account	
98% Tax Free Pension Account	

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	21 June 2019

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	110,667.04
<u>Increases to your account:</u>	
Tax on Net Fund Income	419.02
<u>Total Increases</u>	419.02
<u>Decreases to your account:</u>	
Share Of Net Fund Income	7,392.77
Pension Payments	2,770.00
<u>Total Decreases</u>	10,162.77
Withdrawal Benefit as at 30 Jun 2022	100,923.29

Your Tax Components		
Tax Free	98.58%	99,493.56
Taxable Taxed		1,429.73
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		100,923.29

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
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Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: DAVER1
Mr Richard Donald Davey	
Pension Account	
100% Tax Free Pension	

Member Account Details	
Residential Address:	11 McLaren Street Fig Tree Pocket QLD 4069
Date of Birth:	5 September 1946
Date Joined Fund:	7 June 2002
Eligible Service Date:	1 July 1980
Tax File Number Held:	Yes
Account Start Date:	1 July 2020

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	110,985.03
<u>Increases to your account:</u>	
Tax on Net Fund Income	420.22
<u>Total Increases</u>	420.22
<u>Decreases to your account:</u>	
Share Of Net Fund Income	7,414.20
Pension Payments	2,770.00
<u>Total Decreases</u>	10,184.20
Withdrawal Benefit as at 30 Jun 2022	101,221.05

Your Tax Components		
Tax Free	100.00%	101,221.05
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		101,221.05

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
If my wife, Marilyn Davey, fails to survive me, or dies before my entire benefit is paid to her, then 100% of my benefit to my Legal Personal Representative for distribution according to my will.	
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