

WALKER SUPERANNUATION FUND

(ABN: 98 691 459 320)

Consolidated Member Benefit Totals

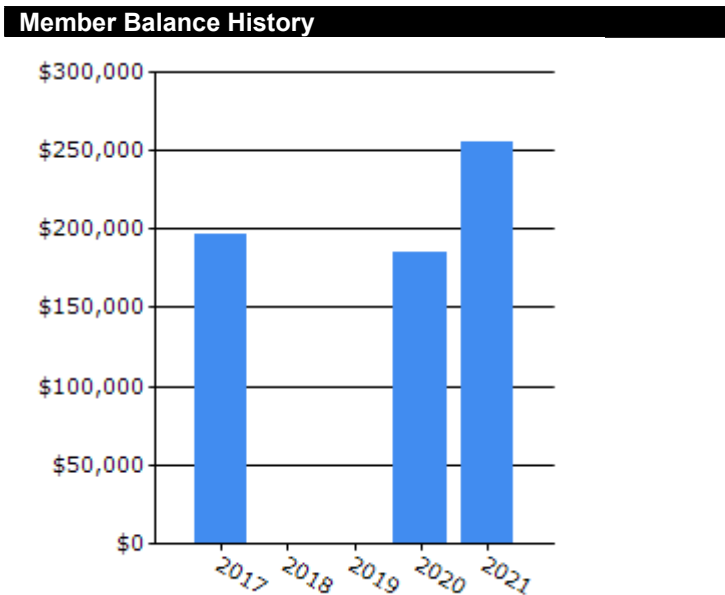
Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: 1/45 O'Ferrals Road
	BAYVIEW NT 0820
Member Number: SMSF113006327842	Date of Birth: 18 July 1966
Mr David Walker	Date Joined Fund: 15 February 2008
	Eligible Service Date: 3 July 2007
	Tax File Number Held: Yes

*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 01 Jul 2020	
Accumulation	184,863.42
Total as at 01 Jul 2020	184,863.42
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	255,389.92
Total as at 30 Jun 2021	255,389.92
Your Investment Return	
The return on your Investment for the year	44.10%

Your Tax Components			
Tax Free	58,003.40		
Taxable Taxed	197,386.52		
Taxable Untaxed	-		
Your Preservation Components			
Preserved	255,389.92		
Restricted Non Preserved	-		
Unrestricted Non Preserved	-		
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	255,389.92	2,227,890.00	2,483,279.92
On TPD	255,389.92	-	255,389.92
Salary Cont		-	

Your Beneficiaries	
Non Binding Beneficiary Nomination	
Samantha Walker - Daughter - 50%	
Emma-Marie Walker - Daughter - 50%	



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(ABN: 98 691 459 320)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: SMSF113006327842
Mr David Walker	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	1/45 O'Ferrals Road BAYVIEW NT 0820
Date of Birth:	18 July 1966
Date Joined Fund:	15 February 2008
Eligible Service Date:	3 July 2007
Tax File Number Held:	Yes
Account Start Date:	15 February 2008

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	184,863.42
<u>Increases to your account:</u>	
Rollovers In	5,058.17
Share Of Net Fund Income	80,592.49
Tax Effect Of Direct Member Expenses	2,335.15
<u>Total Increases</u>	<u>87,985.81</u>
<u>Decreases to your account:</u>	
Tax on Net Fund Income	1,891.63
Member Insurance Premiums	15,567.68
<u>Total Decreases</u>	<u>17,459.31</u>
Withdrawal Benefit as at 30 Jun 2021	255,389.92

Your Tax Components

Tax Free	22.71%	58,003.40
Taxable Taxed		197,386.52
Taxable Untaxed		-

Your Preservation Components

Preserved	255,389.92
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	255,389.92	2,227,890.00	2,483,279.92
On TPD	255,389.92	-	255,389.92
Salary Cont		-	

Your Beneficiaries

Non Binding Beneficiary Nomination

Samantha Walker - Daughter - 50%
Emma-Marie Walker - Daughter - 50%

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