

# The S & A Whitaker Superannuation Fund

## Members Statement

Shane Whitaker  
 1 Wade Close  
 LUDDENHAM, New South Wales, 2745, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	09/10/1974	Vested Benefits	149,637.72
Age:	45	Total Death Benefit	149,637.72
Tax File Number:	179728606		
Date Joined Fund:	31/10/2016		
Service Period Start Date:			
Date Left Fund:			
Member Code:	WHISHA00002A		
Account Start Date	31/10/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	149,637.72
<u>Preservation Components</u>	
Preserved	149,637.72
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	149,637.72

<b>Your Detailed Account Summary</b>		
		<b>This Year</b>
Opening balance at	01/07/2019	105,712.48
<u>Increases to Member account during the period</u>		
Employer Contributions		10,009.93
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		41,562.54
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,501.47
Income Tax		3,097.85
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		3,047.91
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2020	149,637.72

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## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Shane Whitaker  
Director

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Amanda Whitaker  
Director

# The S & A Whitaker Superannuation Fund

## Members Statement

Amanda Whitaker  
 1 Wade Close  
 LUDDENHAM, New South Wales, 2745, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	15/07/1971	Vested Benefits	104,636.51
Age:	48	Total Death Benefit	104,636.51
Tax File Number:	178380552		
Date Joined Fund:	31/10/2016		
Service Period Start Date:			
Date Left Fund:			
Member Code:	WHIAMA00001A		
Account Start Date	31/10/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	104,636.51
<u>Preservation Components</u>	
Preserved	104,636.51
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	104,636.51

<b>Your Detailed Account Summary</b>		This Year
Opening balance at	01/07/2019	72,364.06
<u>Increases to Member account during the period</u>		
Employer Contributions		11,173.57
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		28,930.23
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,676.01
Income Tax		1,824.99
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		4,330.35
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2020	104,636.51

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## Members Statement

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Signed by all the trustees of the fund

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Shane Whitaker  
Director

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Amanda Whitaker  
Director