

Gavenwood Superannuation Fund
(ABN: 81 546 080 977)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
	Eligible Service Date: 13 May 2002
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 634,154.53
Accumulation -	Taxable - Taxed 815,648.65
502: Wilson, Heather 810,729.64	Taxable - Untaxed -
Pension Account #2 272,684.50	Your Preservation Components
Pension Account #3 304,981.14	Preserved -
Pension Account #4 21,563.07	Restricted Non Preserved -
Pension Account #5 1,752.51	Unrestricted Non Preserved 1,449,803.18
Pension Account #6 11,036.64	Your Insurance Benefits
Total as at 1 Jul 2020 1,422,747.50	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021	Your Beneficiaries
Accumulation 561.43	No beneficiary details have been recorded
502: Wilson, Heather 821,240.15	
Pension Account #2 279,799.68	
Pension Account #3 312,953.22	
Pension Account #4 22,125.56	
Pension Account #5 1,802.34	
Pension Account #6 11,320.80	
Total as at 30 Jun 2021 1,449,803.18	

For Enquiries:

mail Gavenwood Superannuation Fund, 21A Peppertree Drive, Rothbury NSW 2320

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Accumulation Account	Eligible Service Date: 13 May 2002
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2002

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 89.0583 % 500.00
<u>Increases to your account:</u>	Taxable - Taxed 61.43
Government Co-Contributions 877.70	Taxable - Untaxed -
Member Contributions 6,000.00	Your Preservation Components
Share Of Net Fund Income 15.32	Preserved -
Tax on Net Fund Income 77.85	Restricted Non Preserved -
<u>Total Increases</u> 6,970.87	Unrestricted Non Preserved 561.43
<u>Decreases to your account:</u>	Your Insurance Benefits
Contributions Tax 900.00	No insurance details have been recorded
Lump Sum Cash Payments 5,509.44	Your Beneficiaries
<u>Total Decreases</u> 6,409.44	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2021 <u><u>561.43</u></u>	

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Member Benefit Statement

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1 July 2020 - 30 June 2021	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
502: Wilson, Heather	Tax File Number Held: Yes
	Account Start Date: 13 June 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 810,729.64	Tax Free 7.5046 % 61,631.06
<u>Increases to your account:</u>	Taxable - Taxed 759,609.09
Share Of Net Fund Income 40,905.80	Taxable - Untaxed -
<u>Total Increases</u> 40,905.80	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Lump Sum Cash Payments 9,990.56	Restricted Non Preserved -
Pension Payments 20,404.64	Unrestricted Non Preserved 821,240.15
Tax on Net Fund Income 0.09	Your Insurance Benefits
<u>Total Decreases</u> 30,395.29	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 821,240.15	Your Beneficiaries
	No beneficiary details have been recorded

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
Pension Account #2	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 272,684.50	Tax Free 96.9618 % 271,298.68
<u>Increases to your account:</u>	Taxable - Taxed 8,501.00
Share Of Net Fund Income 13,935.21	Taxable - Untaxed -
<u>Total Increases</u> 13,935.21	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 6,820.00	Restricted Non Preserved -
Tax on Net Fund Income 0.03	Unrestricted Non Preserved 279,799.68
<u>Total Decreases</u> 6,820.03	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 279,799.68	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
Pension Account #3	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 304,981.14	Tax Free 87.9463 % 275,230.86
<u>Increases to your account:</u>	Taxable - Taxed 37,722.36
Share Of Net Fund Income 15,592.11	Taxable - Untaxed -
<u>Total Increases</u> 15,592.11	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 7,620.00	Restricted Non Preserved -
Tax on Net Fund Income 0.03	Unrestricted Non Preserved 312,953.22
<u>Total Decreases</u> 7,620.03	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 312,953.22	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
Pension Account #4	Tax File Number Held: Yes
	Account Start Date: 27 June 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 21,563.07	Tax Free 55.9118 % 12,370.79
<u>Increases to your account:</u>	Taxable - Taxed 9,754.77
Share Of Net Fund Income 1,102.49	Taxable - Untaxed -
<u>Total Increases</u> 1,102.49	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 540.00	Restricted Non Preserved -
<u>Total Decreases</u> 540.00	Unrestricted Non Preserved 22,125.56
Withdrawal Benefit as at 30 Jun 2021 22,125.56	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
Pension Account #5	Tax File Number Held: Yes
	Account Start Date: 2 June 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 1,752.51	Tax Free 100.0000 % 1,802.34
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 89.83	Taxable - Untaxed -
<u>Total Increases</u> 89.83	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 40.00	Restricted Non Preserved -
<u>Total Decreases</u> 40.00	Unrestricted Non Preserved 1,802.34
Withdrawal Benefit as at 30 Jun 2021 1,802.34	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
Pension Account #6	Tax File Number Held: Yes
	Account Start Date: 18 February 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 11,036.64	Tax Free 100.0000 % 11,320.80
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 564.16	Taxable - Untaxed -
<u>Total Increases</u> 564.16	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 280.00	Restricted Non Preserved -
<u>Total Decreases</u> 280.00	Unrestricted Non Preserved 11,320.80
Withdrawal Benefit as at 30 Jun 2021 11,320.80	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Gavenwood Nominees Pty Ltd

The directors of the Trustee company are:

Heather Wilson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

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Heather Wilson

Director - Gavenwood Nominees Pty Ltd

Statement Date: 30 June 2021

For Enquiries:

mail Gavenwood Superannuation Fund, 21A Peppertree Drive, Rothbury NSW 2320