

**Whiting Flooring Superannuation Fund**

**Members Statement**

Colin Whiting  
 170 Target Hill Road  
 Salisbury, South Australia, 5109, Australia

**Your Details**

Date of Birth : 28/06/1954  
 Age: 64  
 Tax File Number: Provided  
 Date Joined Fund: 31/08/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: WHICOL00001A  
 Account Start Date 31/08/2012  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 270,373.51  
 Total Death Benefit 386,136.51  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

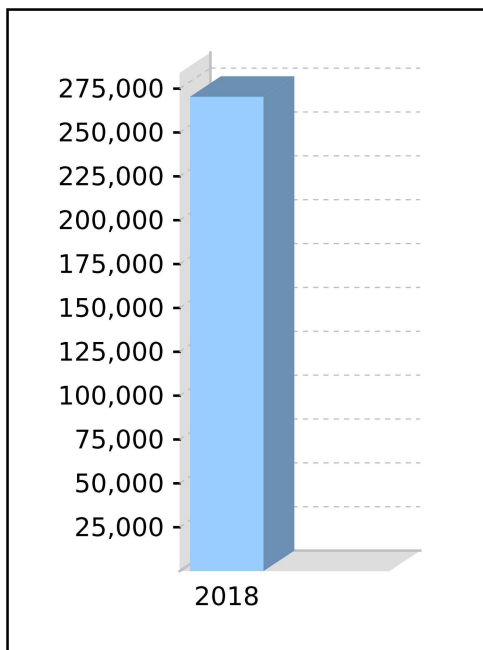
Total Benefits 270,373.51

Preservation Components

Preserved 270,186.47  
 Unrestricted Non Preserved 187.04  
 Restricted Non Preserved

Tax Components

Tax Free 30,912.00  
 Taxable 239,461.51



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2017	263,369.40
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	14,578.16
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,576.57
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,997.48
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	270,373.51

**Whiting Flooring Superannuation Fund**

**Members Statement**

Sheena Whiting  
 170 Target Hill Road  
 Salisbury, South Australia, 5109, Australia

**Your Details**

Date of Birth : 22/12/1954  
 Age: 63  
 Tax File Number: Provided  
 Date Joined Fund: 31/08/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: WHISHE00001A  
 Account Start Date 31/08/2012  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 82,793.22  
 Total Death Benefit 303,293.22  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

Total Benefits 82,793.22

Preservation Components

Preserved 82,793.22

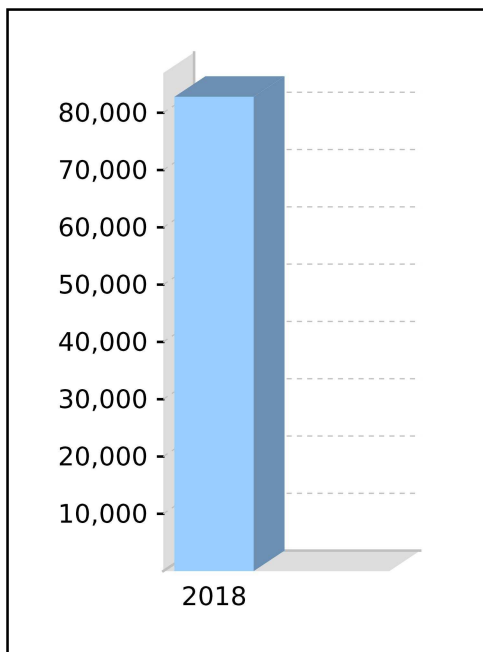
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 22,500.00

Taxable 60,293.22



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2017	80,637.84
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,465.81
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	484.73
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,825.70
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	82,793.22