

G Whipper Retirement Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Anthony Whipper												
11 The Quarterdeck Merewether Heights NSW 2291												
Pension	2009 Account Based Pension	640,686.08	0.00	0.00	(33,082.11)	0.00	358.85	0.00	0.00	0.00	(20,800.00)	587,162.82
		640,686.08	0.00	0.00	(33,082.11)	0.00	358.85	0.00	0.00	0.00	(20,800.00)	587,162.82
Mrs Gail Whipper												
11 The Quarterdeck Merewether Heights NSW 2291												
Accumulation	Accumulation	145,638.44	8,447.40	0.00	(111.64)	0.00	(1,472.09)	0.00	0.00	(145,638.44)	0.00	6,863.67
Pension	2013 Account Based Pension	498,511.05	0.00	0.00	(26,029.11)	0.00	280.69	0.00	0.00	0.00	(12,460.00)	460,302.63
Pension	Pension Account 2	0.00	0.00	145,638.44	(7,603.96)	0.00	82.00	0.00	0.00	0.00	(12,470.00)	125,646.48
		644,149.49	8,447.40	145,638.44	(33,744.71)	0.00	(1,109.40)	0.00	0.00	(145,638.44)	(24,930.00)	592,812.78
		1,284,835.57	8,447.40	145,638.44	(66,826.82)	0.00	(750.55)	0.00	0.00	(145,638.44)	(45,730.00)	1,179,975.60