

G Whipper Retirement Fund
(ABN: 25 523 705 027)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 11 The Quarterdeck Merewether Heights, NSW 2291
Member Number: 1	Date of Birth: 5 September 1950
Mr Anthony Carl Whipper	Date Joined Fund: 26 February 2007
	Eligible Service Date: 26 February 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 300,521.62
2009 Account Based Pension 640,686.08	Taxable - Taxed 286,641.20
Total as at 1 Jul 2019 640,686.08	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2020	Your Preservation Components
2009 Account Based Pension 587,162.82	Preserved -
Total as at 30 Jun 2020 587,162.82	Restricted Non Preserved -
	Unrestricted Non Preserved 587,162.82
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0417404333
mail G Whipper Retirement Fund, 11 The Quarterdeck, Merewether Heights NSW 2291

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(ABN: 25 523 705 027)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 11 The Quarterdeck Merewether Heights, NSW 2291
Member Number: 1	Date of Birth: 5 September 1950
Mr Anthony Carl Whipper	Date Joined Fund: 26 February 2007
Pension Account	Eligible Service Date: 26 February 2007
2009 Account Based Pension	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 640,686.08	Tax Free 51.1820 % 300,521.62
<u>Increases to your account:</u>	Taxable - Taxed 286,641.20
Tax on Net Fund Income 358.85	Taxable - Untaxed -
<u>Total Increases</u> 358.85	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Lump Sum Cash Payments 4,400.00	Restricted Non Preserved -
Pension Payments 16,400.00	Unrestricted Non Preserved 587,162.82
Share Of Net Fund Income 33,082.11	Your Insurance Benefits
<u>Total Decreases</u> 53,882.11	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2020 587,162.82	Your Beneficiaries

Gail Whipper has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

GT Whipper Investments Pty Ltd

The directors of the Trustee company are:

Gail Whipper and

Anthony Whipper

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

.....
Gail Whipper

Director - GT Whipper Investments Pty Ltd

.....
Anthony Whipper

Director - GT Whipper Investments Pty Ltd

Statement Date: 30 June 2020

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phone **0417404333**

mail **G Whipper Retirement Fund, 11 The Quarterdeck, Merewether Heights NSW 2291**

G Whipper Retirement Fund
(ABN: 25 523 705 027)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 11 The Quarterdeck Merewether Heights, NSW 2291
Member Number: 2	Date of Birth: 23 January 1952
Mrs Gail Helen Whipper	Date Joined Fund: 11 May 2000
	Eligible Service Date: 11 May 2000
	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 2019	Tax Free 3,654.23
2013 Account Based Pension 498,511.05	Taxable - Taxed 589,158.55
Accumulation 145,638.44	Taxable - Untaxed -
Pension Account 2 -	Your Preservation Components
Total as at 1 Jul 2019 644,149.49	Preserved -
	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2020	Unrestricted Non Preserved 592,812.78
2013 Account Based Pension 460,302.63	Your Insurance Benefits
Accumulation 6,863.67	No insurance details have been recorded
Pension Account 2 125,646.48	Your Beneficiaries
Total as at 30 Jun 2020 592,812.78	No beneficiary details have been recorded

G Whipper Retirement Fund
(ABN: 25 523 705 027)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 11 The Quarterdeck Merewether Heights, NSW 2291
Member Number: 2	Date of Birth: 23 January 1952
Mrs Gail Helen Whipper	Date Joined Fund: 11 May 2000
Accumulation Account	Eligible Service Date: 11 May 2000
Accumulation	Tax File Number Held: Yes
	Account Start Date: 11 May 2000

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 145,638.44	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 6,863.67
Employer Contributions 8,447.40	Taxable - Untaxed -
<u>Total Increases</u> 8,447.40	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Contributions Tax 1,267.11	Restricted Non Preserved -
Share Of Net Fund Income 111.64	Unrestricted Non Preserved 6,863.67
Tax on Net Fund Income 204.98	Your Insurance Benefits
Transfers Out 145,638.44	No insurance details have been recorded
<u>Total Decreases</u> 147,222.17	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2020 6,863.67	No beneficiary details have been recorded

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 11 The Quarterdeck Merewether Heights, NSW 2291
Member Number: 2	Date of Birth: 23 January 1952
Mrs Gail Helen Whipper	Date Joined Fund: 11 May 2000
Pension Account	Eligible Service Date: 11 May 2000
2013 Account Based Pension	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 498,511.05	Tax Free 0.6872 % 3,163.42
<u>Increases to your account:</u>	Taxable - Taxed 457,139.21
Tax on Net Fund Income 280.69	Taxable - Untaxed -
<u>Total Increases</u> 280.69	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 12,460.00	Restricted Non Preserved -
Share Of Net Fund Income 26,029.11	Unrestricted Non Preserved 460,302.63
<u>Total Decreases</u> 38,489.11	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2020 460,302.63	No insurance details have been recorded
	Your Beneficiaries
	Anthony Whipper has been selected as the Reversionary Beneficiary for this Pension Account.

G Whipper Retirement Fund
(ABN: 25 523 705 027)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 11 The Quarterdeck Merewether Heights, NSW 2291
Member Number: 2	Date of Birth: 23 January 1952
Mrs Gail Helen Whipper	Date Joined Fund: 11 May 2000
Pension Account	Eligible Service Date: 11 May 2000
Pension Account 2	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 -	Tax Free 0.3906 % 490.81
<u>Increases to your account:</u>	Taxable - Taxed 125,155.67
Tax on Net Fund Income 82.00	Taxable - Untaxed -
Transfers In 145,638.44	Your Preservation Components
<u>Total Increases</u> 145,720.44	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Lump Sum Cash Payments 8,830.00	Unrestricted Non Preserved 125,646.48
Pension Payments 3,640.00	Your Insurance Benefits
Share Of Net Fund Income 7,603.96	No insurance details have been recorded
<u>Total Decreases</u> 20,073.96	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2020 125,646.48	Anthony Whipper has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

phone 0417404333

mail G Whipper Retirement Fund, 11 The Quarterdeck, Merewether Heights NSW 2291

Trustee

The Trustee of the Fund is as follows:

GT Whipper Investments Pty Ltd

The directors of the Trustee company are:

Gail Whipper and

Anthony Whipper

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Signed on behalf of the Trustee of the Fund

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Gail Whipper

Director - GT Whipper Investments Pty Ltd

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Anthony Whipper

Director - GT Whipper Investments Pty Ltd

Statement Date: 30 June 2020

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