

# Member Statement

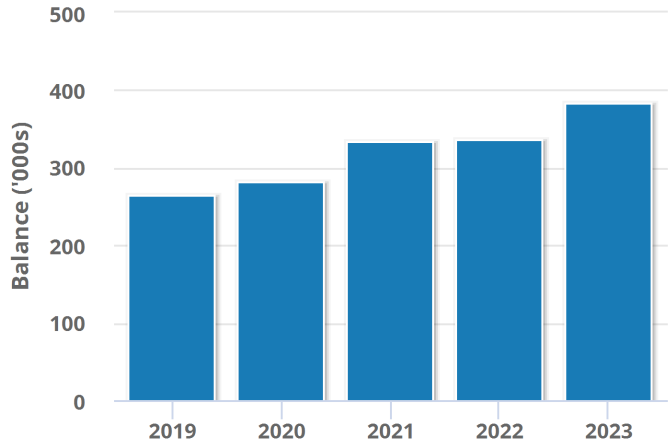
For the year ended 30 June 2023

## Member details

**Mrs Catherine Joy Harris**  
**6 Waratah Court**  
**BONOGIN QLD 4213**  
**AUSTRALIA**

Date of Birth: 11/11/1973  
 Eligible Service Date: 23/09/1996

## Your recent balance history



**YOUR OPENING BALANCE**

**\$336,259.95**

**\$47,046.48**

**Balance Increase**

**YOUR CLOSING BALANCE**

**\$383,306.43**

**Your Net Fund Return**

**8.2549%**

## Your account at a glance

**Opening Balance as at 01/07/2022** **\$336,259.95**

### What has been added to your account

Employer Concessional Contributions	\$4,572.25
Salary Sacrifice Concessional Contributions	\$8,300.00
Self-Employed Concessional Contributions	\$9,000.00

### What has been deducted from your account

Contribution Tax	\$3,280.84
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**New Earnings** **\$28,455.07**

**Closing Balance at 30/06/2023** **\$383,306.43**

# Member Statement

For the year ended 30 June 2023

## Consolidated - Mrs Catherine Joy Harris

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$211.69
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$383,094.74

### YOUR TAX COMPONENTS

Tax Free Component	\$257.45
Taxable Component	\$383,048.98

### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$383,306.43
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

The return on your investment for the year	8.25 %
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# Member Statement

For the year ended 30 June 2023

## Accumulation Account - Mrs Catherine Joy Harris

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2022</b>	<b>\$336,259.95</b>
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### What has been added to your account

Employer Concessional Contributions	\$4,572.25
Salary Sacrifice Concessional Contributions	\$8,300.00
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<b>New Earnings</b>	<b>\$28,455.07</b>
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<b>Closing Balance at 30/06/2023</b>	<b>\$383,306.43</b>
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### YOUR TAX COMPONENTS

Tax Free Component	\$257.45
Taxable Component	\$383,048.98

# Member Statement

For the year ended 30 June 2023

## YOUR BENEFICIARY(S) - Mrs Catherine Joy Harris

**James Lyster Harris (Spouse)** 100.00%

**Non-Binding**

Email:

Phone:

## FUND CONTACT DETAILS

**Catherine Joy Harris**

6 Waratah Court  
BONOGIN QLD 4213  
AUSTRALIA

# Member Statement

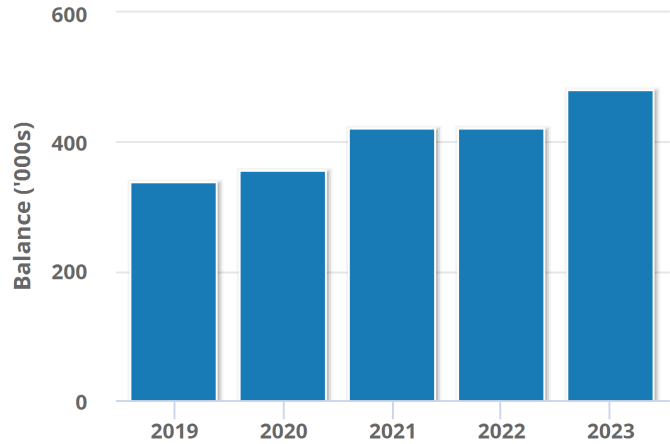
For the year ended 30 June 2023

## Member details

**Mr James Lyster Harris**  
**12 Aberdeen Court**  
**BEACONSFIELD QLD 4740**  
**AUSTRALIA**

Date of Birth: 01/08/1973  
 Eligible Service Date: 14/09/1998

## Your recent balance history



**YOUR OPENING BALANCE**

**\$421,831.39**

**\$58,349.88**

**Balance Increase**

**YOUR CLOSING BALANCE**

**\$480,181.27**

**Your Net Fund Return**

**8.2549%**

## Your account at a glance

**Opening Balance as at 01/07/2022** **\$421,831.39**

### What has been added to your account

Employer Concessional Contributions **\$19,498.11**

Salary Sacrifice Concessional Contributions **\$6,900.00**

### What has been deducted from your account

Contribution Tax **\$3,959.72**

**New Earnings** **\$35,911.49**

**Closing Balance at 30/06/2023** **\$480,181.27**

# Member Statement

For the year ended 30 June 2023

## Consolidated - Mr James Lyster Harris

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$480,181.27

### YOUR TAX COMPONENTS

Tax Free Component	\$832.47
Taxable Component	\$479,348.80

### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$480,181.27
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

The return on your investment for the year	8.25 %
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# Member Statement

For the year ended 30 June 2023

## Accumulation Account - Mr James Lyster Harris

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2022</b>	<b>\$421,831.39</b>
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### What has been added to your account

Employer Concessional Contributions	\$19,498.11
Salary Sacrifice Concessional Contributions	\$6,900.00

### What has been deducted from your account

Contribution Tax	\$3,959.72
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<b>New Earnings</b>	<b>\$35,911.49</b>
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<b>Closing Balance at 30/06/2023</b>	<b>\$480,181.27</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$480,181.27

### YOUR TAX COMPONENTS

Tax Free Component	\$832.47
Taxable Component	\$479,348.80

# Member Statement

For the year ended 30 June 2023

## YOUR BENEFICIARY(S) - Mr James Lyster Harris

**Catherine Joy Harris (Spouse)** 100.00%

**Non-Binding**

Email: kitty.kate@bigpond.com

Phone: (04) 3817 4522

## FUND CONTACT DETAILS

### Catherine Joy Harris

6 Waratah Court  
BONOGIN QLD 4213  
AUSTRALIA



# Contributions Report

As at 30 June 2023

**MEMBER**

Mrs Catherine Joy Harris

**AGE:**

49 (at 30/06/2023)

**DATE OF BIRTH:**

11 Nov 1973

**STATUS:**

Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		407.10	627.39	442.66
- Maximum		27,907.10	28,127.39	25,442.66
Concessional Claimed (Member)		21,872.25	22,720.29	21,815.27
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		5,000.00	5,000.00	3,000.00
Allowable to 30/06/2023		1,034.85	407.10	627.39
Non-Concessional Cap	1	330,000.00	330,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		330,000.00	330,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	383,306.43	354,593.66	348,904.37
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		<b>2022</b>		0.00
		<b>2021</b>		0.00

## Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

# Contributions Report

As at 30 June 2023

**MEMBER**

Mr James Lyster Harris

**AGE:**

49 (at 30/06/2023)

**DATE OF BIRTH:**

01 Aug 1973

**STATUS:**

Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		3,589.93	1,465.35	967.11
- Maximum		31,089.93	28,965.35	25,967.11
Concessional Claimed (Member)		26,398.11	25,375.42	24,501.76
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		4,691.82	3,589.93	1,465.35
Non-Concessional Cap	1	330,000.00	330,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		330,000.00	330,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	480,181.27	421,831.40	421,439.99
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		<b>2022</b>		0.00
		<b>2021</b>		0.00

## Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

# SuperStream Contributions

As at 30 June 2023

**MEMBER****Catherine Joy Harris****Contribution Summary**

Contribution Type	Amount
SGC Amount	\$ 4,572.25
Salary Sacrifice Amount	\$ 8,300.00
TOTAL	\$ 12,872.25

**Contribution Transactions**

**Employer:** WHITSON ADVISORY PTY LTD  
**Clearing House:** SuperChoice Services Pty Ltd

Payment Date	SGC	Salary Sacrifice	Total	Payment Reference
05/07/2022	430.16	1,500.00	1,930.16	PC290622-193213609
05/08/2022	313.51	1,200.00	1,513.51	PC010822-195125681
07/09/2022	427.76	1,500.00	1,927.76	PC310822-177027892
04/10/2022	398.53	600.00	998.53	PC280922-173129681
07/11/2022	342.74	400.00	742.74	PC311022-106633227
06/12/2022	427.76	500.00	927.76	PC301122-102784018
28/12/2022	356.02	400.00	756.02	PC201222-193458059
06/02/2023	313.51	400.00	713.51	PC310123-100796606
06/03/2023	350.72	400.00	750.72	PC280223-153444651
04/04/2023	430.41	500.00	930.41	PC290323-157810527
02/05/2023	345.40	400.00	745.40	PC260423-191095516
06/06/2023	435.73	500.00	935.73	PC310523-151231849
	4,572.25	8,300.00	12,872.25	

Employer	Total
WHITSON ADVISORY PTY LTD	\$ 12,872.25

# SuperStream Contributions

As at 30 June 2023

**MEMBER****James Lyster Harris****Contribution Summary**

Contribution Type	Amount
SGC Amount	\$ 19,498.11
Salary Sacrifice Amount	\$ 6,900.00
TOTAL	\$ 26,398.11

**Contribution Transactions**

**Employer:** THE TRUSTEE FOR GORDON SECURITIES UNIT TRUST  
**Clearing House:** Australian Taxation Office

Payment Date	SGC	Salary Sacrifice	Total	Payment Reference
06/07/2022	2,097.92	-	2,097.92	ATO001100015931344
22/08/2022	1,513.06	600.00	2,113.06	ATO001100016509411
14/09/2022	1,513.06	600.00	2,113.06	ATO008000017171726
12/10/2022	1,513.06	600.00	2,113.06	ATO007000016992114
09/11/2022	1,513.06	600.00	2,113.06	ATO004000017170553
07/12/2022	1,513.06	600.00	2,113.06	ATO002000017738142
31/01/2023	2,269.59	900.00	3,169.59	ATO009000017529805
15/02/2023	1,513.06	600.00	2,113.06	ATO008000017721240
15/03/2023	1,513.06	600.00	2,113.06	ATO004000017478446
21/04/2023	1,513.06	600.00	2,113.06	ATO008000017886250
10/05/2023	1,513.06	600.00	2,113.06	ATO006000017806463
07/06/2023	1,513.06	600.00	2,113.06	ATO004000017701345
	19,498.11	6,900.00	26,398.11	

Employer	Total
THE TRUSTEE FOR GORDON SECURITIES UNIT TRUST	\$ 26,398.11