

Fund Name : R and P Whitehouse Superannuation Fund
Job Year : 2021

Please provide the members statements with detail of Taxable and Tax -Free portion, Preservation and Unrestricted Balance and Pension and Accumulation member balance.

05/06/2022

- ATTACHED

If there is any changes in permanent docs then please provide. Thanks

05/06/2022

- NO CHANGE TO
PERMANENT DOCS

R & P Whitehouse Super Fund

Member Statement

Year Ended **30/06/2021**

Name Ray Whitehouse

Date of Birth 24/07/1948

Date Joined Fund 1/06/2000

Service Period Start Date 1/06/2000

Date Left Fund

Member Mode Account Based Pension

Summary Of Benefits

	Taxable	Tax Free	Untaxed	Total
Preserved	\$0.00	\$0.00	\$0.00	\$0.00
Restricted Non Preserved	\$0.00	\$0.00	\$0.00	\$0.00
Unrestricted Non Preserved	\$1,416,695.26	\$668,213.15	\$0.00	\$2,084,908.41

Detailed Account

	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance as at 1/07/2020	\$0.00	0.00	1,736,964.96	\$1,736,964.96
<i>Add</i>				
Employer Contributions	0.00	0.00	0.00	0.00
Member Contributions	0.00	0.00	0.00	0.00
Other Contributions	0.00	0.00	0.00	0.00
Share of Net Income/Loss	0.00	0.00	391,367.45	391,367.45
Transfers In	0.00	0.00	0.00	0.00
	0.00	0.00	391,367.45	391,367.45
<i>Less</i>				
Pension Commencement	0.00	0.00	0.00	0.00
Pension/Lump Sums Paid	0.00	0.00	43,424.00	43,424.00
Income Tax - Contributions	0.00	0.00	0.00	0.00
Income Tax - Earnings	0.00	0.00	0.00	0.00
Insurance Premiums	0.00	0.00	0.00	0.00
Excess Contributions Tax	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
	0.00	0.00	43,424.00	43,424.00
Closing Balance as at 30/06/2021	\$0.00	\$0.00	\$2,084,908.41	\$2,084,908.41

R & P Whitehouse Super Fund

Member Statement

Year Ended **30/06/2021**

Name Ray Whitehouse

Date of Birth 24/07/1948

Date Joined Fund 1/06/2000

Service Period Start Date 1/06/2000

Date Left Fund

Member Mode Accumulation

Summary Of Benefits

	Taxable	Tax Free	Untaxed	Total
Preserved	\$0.00	\$0.00	\$0.00	\$0.00
Restricted Non Preserved	\$0.00	\$0.00	\$0.00	\$0.00
Unrestricted Non Preserved	\$340,531.26	\$160,618.49	\$0.00	\$501,149.75

Detailed Account

	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance as at 1/07/2020	\$0.00	0.00	410,341.54	\$410,341.54
<i>Add</i>				
Employer Contributions	0.00	0.00	0.00	0.00
Member Contributions	0.00	0.00	0.00	0.00
Other Contributions	0.00	0.00	0.00	0.00
Share of Net Income/Loss	0.00	0.00	92,456.86	92,456.86
Transfers In	0.00	0.00	0.00	0.00
	0.00	0.00	92,456.86	92,456.86
<i>Less</i>				
Pension Commencement	0.00	0.00	0.00	0.00
Pension/Lump Sums Paid	0.00	0.00	0.00	0.00
Income Tax - Contributions	0.00	0.00	0.00	0.00
Income Tax - Earnings	0.00	0.00	1,648.65	1,648.65
Insurance Premiums	0.00	0.00	0.00	0.00
Excess Contributions Tax	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
	0.00	0.00	1,648.65	1,648.65
Closing Balance as at 30/06/2021	\$0.00	\$0.00	\$501,149.75	\$501,149.75

R & P Whitehouse Super Fund

Member Statement

Year Ended **30/06/2021**

Name **Pauline Whitehouse**

Date of Birth **3/03/1951**

Date Joined Fund **1/06/2000**

Service Period Start Date **1/06/2000**

Date Left Fund

Member Mode **Account Based Pension**

Summary Of Benefits	Taxable	Tax Free	Untaxed	Total
Preserved	\$0.00	\$0.00	\$0.00	\$0.00
Restricted Non Preserved	\$0.00	\$0.00	\$0.00	\$0.00
Unrestricted Non Preserved	\$1,263,662.99	\$821,245.42	\$0.00	\$2,084,908.41

Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance as at 1/07/2020	\$0.00	\$0.00	\$1,736,964.96	\$1,736,964.96
<i>Add</i>				
Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Member Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Share of Net Income/Loss	\$0.00	\$0.00	\$391,367.45	\$391,367.45
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$391,367.45	\$391,367.45
<i>Less</i>				
Pension Commencement	\$0.00	\$0.00	\$0.00	\$0.00
Pension/Lump Sums Paid	\$0.00	\$0.00	\$43,424.00	\$43,424.00
Income Tax - Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax - Earnings	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00
Excess Contributions Tax	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$43,424.00	\$43,424.00
Closing Balance as at 30/06/2021	\$0.00	\$0.00	\$2,084,908.41	\$2,084,908.41

R & P Whitehouse Super Fund

Member Statement

Year Ended 30/06/2021

Name Pauline Whitehouse

Date of Birth 3/03/1951

Date Joined Fund 1/06/2000

Service Period Start Date 1/06/2000

Date Left Fund

Member Mode Accumulation

Summary Of Benefits	Taxable	Tax Free	Untaxed	Total
Preserved	\$0.00	\$0.00	\$0.00	\$0.00
Restricted Non Preserved	\$0.00	\$0.00	\$0.00	\$0.00
Unrestricted Non Preserved	\$379,670.13	\$246,744.87	\$0.00	\$626,415.00

Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance as at 1/07/2020	\$0.00	\$0.00	\$512,908.76	\$512,908.76
<i>Add</i>				
Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Member Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Share of Net Income/Loss	\$0.00	\$0.00	\$115,566.98	\$115,566.98
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$115,566.98	\$115,566.98
<i>Less</i>				
Pension Commencement	\$0.00	\$0.00	\$0.00	\$0.00
Pension/Lump Sums Paid	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax - Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax - Earnings	\$0.00	\$0.00	\$2,060.74	\$2,060.74
Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00
Excess Contributions Tax	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$2,060.74	\$2,060.74
Closing Balance as at 30/06/2021	\$0.00	\$0.00	\$626,415.00	\$626,415.00