

Member Statement

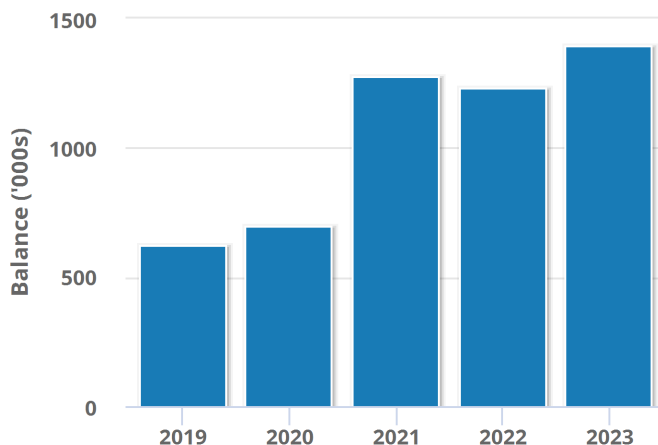
For the year ended 30 June 2023

Member details

Mr Andrew Blair Whitson
89 Wainai Road
FARLEIGH QLD 4741

Date of Birth: 05/12/1969
Eligible Service Date: 06/08/1990

Your recent balance history



YOUR OPENING BALANCE

\$1,234,970.06

\$162,537.99

Balance Increase

YOUR CLOSING BALANCE

\$1,397,508.05

Your Net Fund Return

11.1733%

Your account at a glance

Opening Balance as at 01/07/2022 **\$1,234,970.06**

What has been added to your account

Self-Employed Concessional Contributions **\$27,500.00**

What has been deducted from your account

Contribution Tax **\$4,125.00**

New Earnings **\$139,162.99**

Closing Balance at 30/06/2023 **\$1,397,508.05**

Member Statement

For the year ended 30 June 2023

Consolidated - Mr Andrew Blair Whitson

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00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)	\$1,397,508.05

YOUR TAX COMPONENTS

Tax Free Component	\$449,676.73
Taxable Component	\$947,831.32

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	\$1,399,020.89
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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	11.17 %
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Member Statement

For the year ended 30 June 2023

Accumulation Account - Mr Andrew Blair Whitson

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$1,234,970.06
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What has been added to your account

Self-Employed Concessional Contributions	\$27,500.00
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What has been deducted from your account

Contribution Tax	\$4,125.00
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New Earnings	\$139,162.99
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Closing Balance at 30/06/2023	\$1,397,508.05
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$1,397,508.05
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YOUR TAX COMPONENTS

Tax Free Component	\$449,676.73
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Taxable Component	\$947,831.32
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Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(S) - Mr Andrew Blair Whitson

Legal Personal Representative 100.00%

Binding Non-Lapsing

Email:

Phone:

FUND CONTACT DETAILS

Andrew Blair Whitson

(07) 4957 2985

89 Wainai Road

FARLEIGH QLD 4741

Member Statement

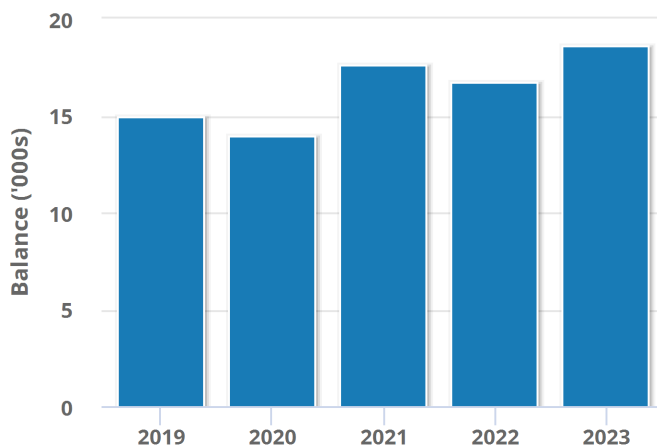
For the year ended 30 June 2023

Member details

Mrs Rachel Susan Whitson
Unit 313 Kingsholme
180-190 Swann Road
TARINGA QLD 4068

Date of Birth: 21/09/1971
Eligible Service Date: 11/12/1992

Your recent balance history



YOUR OPENING BALANCE

\$16,717.73

\$1,867.92

Balance Increase

YOUR CLOSING BALANCE

\$18,585.65

Your Net Fund Return

11.1733%

Your account at a glance

Opening Balance as at 01/07/2022	\$16,717.73
New Earnings	\$1,867.92
Closing Balance at 30/06/2023	\$18,585.65

Member Statement

For the year ended 30 June 2023

Consolidated - Mrs Rachel Susan Whitson

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)	\$18,585.65

YOUR TAX COMPONENTS

Tax Free Component	\$1,000.00
Taxable Component	\$17,585.65

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	\$18,585.65
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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	11.17 %
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Member Statement

For the year ended 30 June 2023

Accumulation Account - Mrs Rachel Susan Whitson

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$16,717.73
New Earnings	\$1,867.92
Closing Balance at 30/06/2023	\$18,585.65

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)	\$18,585.65

YOUR TAX COMPONENTS

Tax Free Component	\$1,000.00
Taxable Component	\$17,585.65

Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(s) - Mrs Rachel Susan Whitson

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Andrew Blair Whitson

(07) 4957 2985

89 Wainai Road

FARLEIGH QLD 4741

Contributions Report

As at 30 June 2023

MEMBER

Mr Andrew Blair Whitson

AGE:

53 (at 30/06/2023)

DATE OF BIRTH:

05 Dec 1969

STATUS:

Trigger Year has been activated.

Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		-	-	-
- Maximum		27,500.00	27,500.00	25,000.00
Concessional Claimed (Member)		27,500.00	27,500.00	25,000.00
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		-	-	-
Non-Concessional Cap	1,2	300,000.00 [^]	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	300,000.00
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,399,020.89	1,250,733.64	1,305,160.24
<input checked="" type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated (2021)		2022		0.00
[^] Estimate as prior year not finalised		2021		300,000.00

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
2. Non-Concessional cap takes prior year 'bring forward rule' into account
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 Mrs Rachel Susan Whitson	AGE: 51 (at 30/06/2023)
DATE OF BIRTH: 21 Sep 1971	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		67,652.34	50,230.74	35,010.35
- Maximum		95,152.34	77,730.74	60,010.35
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		6,984.97	10,078.40	9,779.61
Allowable to 30/06/2023		88,167.37	67,652.34	50,230.74
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	18,585.65	58,331.50	325,830.54
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		2022		0.00
		2021		0.00

Notes

- 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
- 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
- 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