

**Gavenwood Superannuation Fund**  
(ABN: 81 546 080 977)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member	Number: WILSOH0
<b>Ms Heather Wilson</b>	Date of Birth: 23 September 1952 Date Joined Fund: 1 July 2002 Eligible Service Date: 13 May 2002 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**

<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Accumulation	561.43
502: Wilson, Heather	821,240.15
Pension Account #2	279,799.68
Pension Account #3	312,953.22
Pension Account #4	22,125.56
Pension Account #5	1,802.34
Pension Account #6	11,320.80
<b>Total as at 1 Jul 2021</b>	<b><u><u>1,449,803.18</u></u></b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	1,581.25
502: Wilson, Heather	721,556.74
Pension Account #2	268,062.32
Pension Account #3	299,849.06
Pension Account #4	21,202.32
Pension Account #5	1,722.02
Pension Account #6	10,849.83
<b>Total as at 30 Jun 2022</b>	<b><u><u>1,324,823.54</u></u></b>

**Your Tax Components**

Tax Free	602,700.83
Taxable - Taxed	722,122.71
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,324,823.54

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail Gavenwood Superannuation Fund, 21A Peppertree Drive, Rothbury NSW 2320

# Gavenwood Superannuation Fund

(ABN: 81 546 080 977)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Accumulation Account	Eligible Service Date: 13 May 2002
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2002

### Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	561.43
<i>Increases to your account:</i>	
Member Contributions	1,300.00
<u>Total Increases</u>	<u>1,300.00</u>
<i>Decreases to your account:</i>	
Contributions Tax	195.00
Share Of Net Fund Income	20.70
Tax on Net Fund Income	64.48
<u>Total Decreases</u>	<u>280.18</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>1,581.25</u></u>

### Your Tax Components

Tax Free	31.6206 %	500.00
Taxable - Taxed		1,081.25
Taxable - Untaxed		-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,581.25

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Gavenwood Superannuation Fund, 21A Peppertree Drive, Rothbury NSW 2320

# Gavenwood Superannuation Fund

(ABN: 81 546 080 977)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
502: Wilson, Heather	Tax File Number Held: Yes
	Account Start Date: 13 June 2008

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	821,240.15	Tax Free	7.5046 % 54,150.22
<i>Decreases to your account:</i>		Taxable - Taxed	667,406.52
Lump Sum Cash Payments	65,480.50	Taxable - Untaxed	-
Pension Payments	20,760.00	<b>Your Preservation Components</b>	
Share Of Net Fund Income	13,442.91	Preserved	-
<u>Total Decreases</u>	<u>99,683.41</u>	Restricted Non Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<u><u>721,556.74</u></u>	Unrestricted Non Preserved	721,556.74
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

For Enquiries:

mail Gavenwood Superannuation Fund, 21A Peppertree Drive, Rothbury NSW 2320

# Gavenwood Superannuation Fund

(ABN: 81 546 080 977)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
Pension Account #2	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

### Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	279,799.68
<i>Decreases to your account:</i>	
Pension Payments	6,990.00
Share Of Net Fund Income	4,747.36
<u>Total Decreases</u>	<u>11,737.36</u>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b><u>268,062.32</u></b>

### Your Tax Components

Tax Free	96.9618 %	259,917.92
Taxable - Taxed		8,144.40
Taxable - Untaxed		-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	268,062.32

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Gavenwood Superannuation Fund, 21A Peppertree Drive, Rothbury NSW 2320

**Gavenwood Superannuation Fund**  
(ABN: 81 546 080 977)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
<b>Member</b> Number: WILSOH0	Date of Birth: 23 September 1952
<b>Ms Heather Wilson</b>	Date Joined Fund: 1 July 2002
<b>Pension Account</b>	Eligible Service Date: 13 May 2002
<b>Pension Account #3</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>312,953.22</b>
<i>Decreases to your account:</i>	
Pension Payments	7,820.00
Share Of Net Fund Income	5,284.16
<u>Total Decreases</u>	<u>13,104.16</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>299,849.06</u></b>

Your Tax Components		
Tax Free	87.9463 %	263,706.24
Taxable - Taxed		36,142.82
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	299,849.06

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

**For Enquiries:**

mail Gavenwood Superannuation Fund, 21A Peppertree Drive, Rothbury NSW 2320

# Gavenwood Superannuation Fund

(ABN: 81 546 080 977)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
Pension Account #4	Tax File Number Held: Yes
	Account Start Date: 27 June 2018

### Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	22,125.56
<i>Decreases to your account:</i>	
Pension Payments	550.00
Share Of Net Fund Income	373.24
<u>Total Decreases</u>	<u>923.24</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>21,202.32</u></u>

### Your Tax Components

Tax Free	55.9118 %	11,854.60
Taxable - Taxed		9,347.72
Taxable - Untaxed		-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	21,202.32

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Gavenwood Superannuation Fund, 21A Peppertree Drive, Rothbury NSW 2320

**Gavenwood Superannuation Fund**  
(ABN: 81 546 080 977)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
<b>Member</b> Number: WILSOH0	Date of Birth: 23 September 1952
<b>Ms Heather Wilson</b>	Date Joined Fund: 1 July 2002
<b>Pension Account</b>	Eligible Service Date: 13 May 2002
<b>Pension Account #5</b>	Tax File Number Held: Yes
	Account Start Date: 2 June 2019

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>1,802.34</b>
<i>Decreases to your account:</i>	
Pension Payments	50.00
Share Of Net Fund Income	30.32
<u>Total Decreases</u>	<u>80.32</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>1,722.02</u></b>

Your Tax Components		
Tax Free	100.0000 %	1,722.02
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,722.02
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**For Enquiries:**

mail Gavenwood Superannuation Fund, 21A Peppertree Drive, Rothbury NSW 2320

# Gavenwood Superannuation Fund

(ABN: 81 546 080 977)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 21A Peppertree Drive Rothbury, NSW 2320
Member Number: WILSOH0	Date of Birth: 23 September 1952
Ms Heather Wilson	Date Joined Fund: 1 July 2002
Pension Account	Eligible Service Date: 13 May 2002
Pension Account #6	Tax File Number Held: Yes
	Account Start Date: 18 February 2020

### Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	11,320.80
<i>Decreases to your account:</i>	
Pension Payments	280.00
Share Of Net Fund Income	190.97
<u>Total Decreases</u>	<u>470.97</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>10,849.83</u></u>

### Your Tax Components

Tax Free	100.0000 %	10,849.83
Taxable - Taxed		-
Taxable - Untaxed		-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	10,849.83

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Gavenwood Superannuation Fund, 21A Peppertree Drive, Rothbury NSW 2320

## **Trustee**

The Trustee of the Fund is as follows:

Gavenwood Nominees Pty Ltd

The directors of the Trustee company are:

Heather Wilson

## **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

.....

Heather Wilson

Director - Gavenwood Nominees Pty Ltd

Statement Date: 30 June 2022

**For Enquiries:**

mail Gavenwood Superannuation Fund, 21A Peppertree Drive, Rothbury NSW 2320