

Member Statement

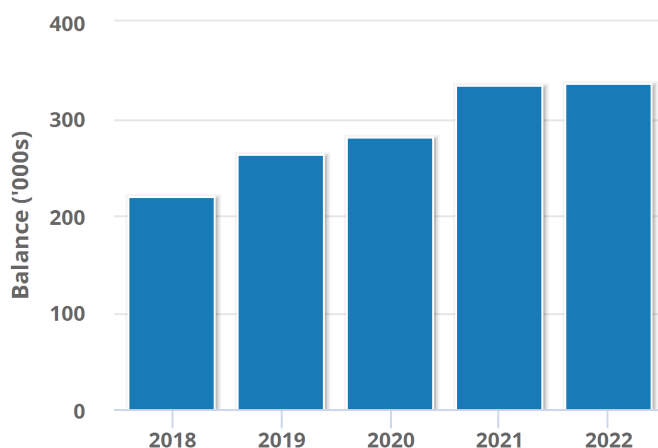
For the year ended 30 June 2022

Member details

Mrs Catherine Joy Harris
12 Aberdeen Court
BEACONSFIELD QLD 4740
AUSTRALIA

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

Your recent balance history



YOUR OPENING BALANCE

\$333,777.26

\$2,482.69

Balance Increase

YOUR CLOSING BALANCE

\$336,259.95

Your Net Fund Return

(4.8865)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$333,777.26**

What has been added to your account

Employer Concessional Contributions	\$4,120.29
Salary Sacrifice Concessional Contributions	\$15,600.00
Self-Employed Concessional Contributions	\$3,000.00

What has been deducted from your account

Contribution Tax	\$3,408.04
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New Earnings **(\$16,829.56)**

Closing Balance at 30/06/2022 **\$336,259.95**

Member Statement

For the year ended 30 June 2022

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Unrestricted non-preserved (Generally available to be withdrawn)	\$211.69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)	\$336,048.26

YOUR TAX COMPONENTS

Tax Free Component	\$257.45
Taxable Component	\$336,002.50

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	\$354,593.66
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NOTE: This amount includes some entitlements from external super funds and should be confirmed with the ATO

INVESTMENT RETURN

The return on your investment for the year	(4.89)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mrs Catherine Joy Harris

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$333,777.26
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What has been added to your account

Employer Concessional Contributions	\$4,120.29
Salary Sacrifice Concessional Contributions	\$15,600.00
Self-Employed Concessional Contributions	\$3,000.00

What has been deducted from your account

Contribution Tax	\$3,408.04
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New Earnings	(\$16,829.56)
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Closing Balance at 30/06/2022	\$336,259.95
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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)	\$336,048.26

YOUR TAX COMPONENTS

Tax Free Component	\$257.45
Taxable Component	\$336,002.50

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(S) - Mrs Catherine Joy Harris

James Lyster Harris (Spouse) 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Catherine Joy Harris

(07) 4957 2985

12 Aberdeen Court

BEACONSFIELD QLD 4740

AUSTRALIA

Member Statement

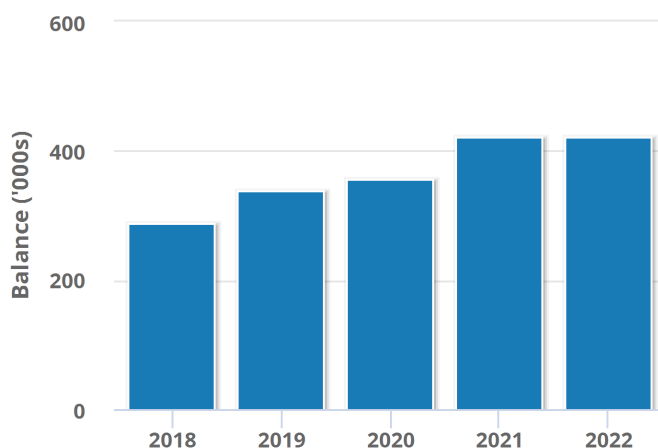
For the year ended 30 June 2022

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

\$421,439.99

\$391.41

Balance Increase

YOUR CLOSING BALANCE

\$421,831.40

Your Net Fund Return

(4.8865)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$421,439.99**

What has been added to your account

Employer Concessional Contributions	\$18,573.42
Salary Sacrifice Concessional Contributions	\$6,802.00

What has been deducted from your account

Contribution Tax	\$3,806.31
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New Earnings **(\$21,177.70)**

Closing Balance at 30/06/2022 **\$421,831.40**

Member Statement

For the year ended 30 June 2022

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)	\$421,831.40

YOUR TAX COMPONENTS

Tax Free Component	\$832.47
Taxable Component	\$420,998.93

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	\$421,831.40
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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	(4.89)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr James Lyster Harris

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$421,439.99
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What has been added to your account

Employer Concessional Contributions	\$18,573.42
Salary Sacrifice Concessional Contributions	\$6,802.00

What has been deducted from your account

Contribution Tax	\$3,806.31
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New Earnings	(\$21,177.70)
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Closing Balance at 30/06/2022	\$421,831.40
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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)	\$421,831.40

YOUR TAX COMPONENTS

Tax Free Component	\$832.47
Taxable Component	\$420,998.93

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(S) - Mr James Lyster Harris

Catherine Joy Harris (Spouse) 100.00%

Non-Binding

Email: catherine@whitsondawson.com.au

Phone:

FUND CONTACT DETAILS

Catherine Joy Harris

(07) 4957 2985

12 Aberdeen Court

BEACONSFIELD QLD 4740

AUSTRALIA

Contributions Report

As at 30 June 2022

MEMBER

Mrs Catherine Joy Harris

AGE:

48 (at 30/06/2022)

DATE OF BIRTH:

11 Nov 1973

STATUS:

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

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		627.39	442.66	334.37
- Maximum		28,127.39	25,442.66	25,334.37
Concessional Claimed (Member)		22,720.29	21,815.27	21,891.71
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		5,000.00	3,000.00	3,000.00
Allowable to 30/06/2022		407.10	627.39	442.66
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	354,593.66	348,904.37	292,758.24
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		2021		0.00
		2020		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 2022

MEMBER

Mr James Lyster Harris

AGE:

48 (at 30/06/2022)

DATE OF BIRTH:

01 Aug 1973

STATUS:

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

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		1,465.35	967.11	2,353.62
- Maximum		28,965.35	25,967.11	27,353.62
Concessional Claimed (Member)		25,375.42	24,501.76	26,386.51
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		3,589.93	1,465.35	967.11
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	421,831.40	421,439.99	357,806.95
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		2021		0.00
		2020		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

SuperStream Contributions

As at 30 June 2022

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

Contribution Type	Amount
SGC Amount	\$ 4,120.29
Salary Sacrifice Amount	\$ 15,600.00
TOTAL	\$ 19,720.29

Contribution Transactions

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

Payment Date	SGC	Salary Sacrifice	Total	Payment Reference
07/07/2021	388.25	1,500.00	1,888.25	PC060721-100258476
05/08/2021	286.08	1,200.00	1,486.08	PC040821-175681500
16/09/2021	307.71	1,200.00	1,507.71	PC150921-145558736
06/10/2021	408.68	1,500.00	1,908.68	PC051021-107920485
05/11/2021	319.73	1,200.00	1,519.73	PC041121-123151274
07/12/2021	329.35	1,200.00	1,529.35	PC061221-128498020
06/01/2022	423.10	1,500.00	1,923.10	PC301221-133025675
03/02/2022	290.99	1,200.00	1,490.99	PC020222-113124158
04/03/2022	321.36	1,200.00	1,521.36	PC250222-146277665
05/04/2022	409.92	1,500.00	1,909.92	PC300322-184092486
03/05/2022	311.23	1,200.00	1,511.23	PC270422-184460892
02/06/2022	323.89	1,200.00	1,523.89	PC260522-131954461
	4,120.29	15,600.00	19,720.29	

Employer	Total
WHITSON ADVISORY PTY LTD	\$ 19,720.29

SuperStream Contributions

As at 30 June 2022

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

Contribution Type	Amount
SGC Amount	\$ 13,286.88
Salary Sacrifice Amount	\$ 6,802.00
TOTAL	\$ 20,088.88

Contribution Transactions

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

Payment Date	SGC	Salary Sacrifice	Total	Payment Reference
14/10/2021	1,398.62	716.00	2,114.62	ATO002000015814276
10/11/2021	1,398.62	716.00	2,114.62	ATO007000015518106
16/12/2021	1,398.62	716.00	2,114.62	ATO004000015659497
01/02/2022	2,097.92	1,074.00	3,171.92	ATO009000015920543
16/02/2022	1,398.62	716.00	2,114.62	ATO002000016218606
14/03/2022	1,398.62	716.00	2,114.62	ATO006000016031840
03/05/2022	1,398.62	716.00	2,114.62	ATO005000016010437
12/05/2022	1,398.62	716.00	2,114.62	ATO007000015958867
09/06/2022	1,398.62	716.00	2,114.62	ATO008000016390018
	13,286.88	6,802.00	20,088.88	

Employer	Total
THE TRUSTEE FOR GORDON SECURITIES UNIT TRUST	\$ 20,088.88