

Member Statement

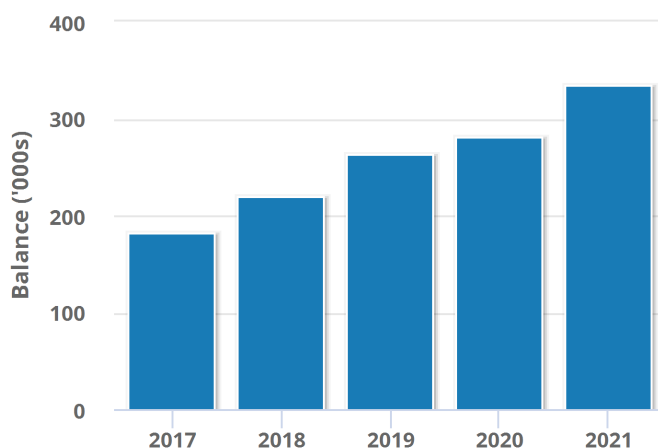
For the year ended 30 June 2021

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

\$281,424.16

\$52,353.09

Balance Increase

YOUR CLOSING BALANCE

\$333,777.25

Your Net Fund Return

11.6193%

Your account at a glance

Opening Balance as at 01/07/2020	\$281,424.16
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What has been added to your account

Employer Concessional Contributions	\$3,615.27
Salary Sacrifice Concessional Contributions	\$14,700.00
Self-Employed Concessional Contributions	\$3,500.00

What has been deducted from your account

Contribution Tax	\$3,272.29
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New Earnings	\$33,810.11
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Closing Balance at 30/06/2021	\$333,777.25
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Member Statement

For the year ended 30 June 2021

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Unrestricted non-preserved (Generally available to be withdrawn)	\$211.69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)	\$333,565.56

YOUR TAX COMPONENTS

Tax Free Component	\$257.45
Taxable Component	\$333,519.80

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	\$333,777.25
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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	11.62 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mrs Catherine Joy Harris

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$281,424.16
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What has been added to your account

Employer Concessional Contributions	\$3,615.27
Salary Sacrifice Concessional Contributions	\$14,700.00
Self-Employed Concessional Contributions	\$3,500.00

What has been deducted from your account

Contribution Tax	\$3,272.29
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New Earnings	\$33,810.11
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Closing Balance at 30/06/2021	\$333,777.25
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ACCESS TO YOUR BENEFITS

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YOUR TAX COMPONENTS

Tax Free Component	\$257.45
Taxable Component	\$333,519.80

Member Statement

For the year ended 30 June 2021

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

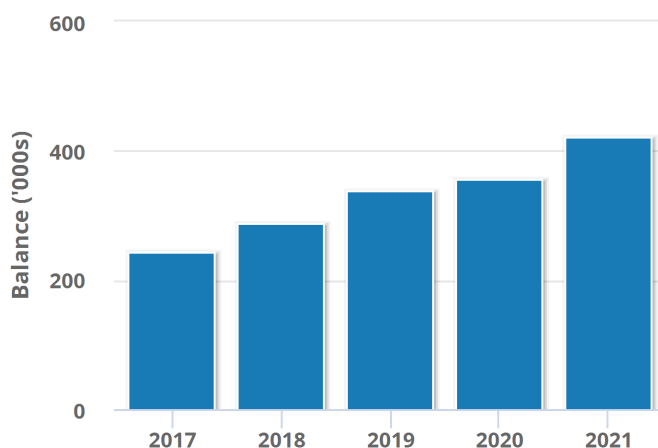
For the year ended 30 June 2021

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

\$357,806.94

\$63,633.05

Balance Increase

YOUR CLOSING BALANCE

\$421,439.99

Your Net Fund Return

11.6193%

Your account at a glance

Opening Balance as at 01/07/2020 **\$357,806.94**

What has been added to your account

Employer Concessional Contributions **\$24,501.76**

What has been deducted from your account

Contribution Tax **\$3,675.26**

New Earnings **\$42,806.55**

Closing Balance at 30/06/2021 **\$421,439.99**

Member Statement

For the year ended 30 June 2021

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)	\$421,439.99

YOUR TAX COMPONENTS

Tax Free Component	\$832.47
Taxable Component	\$420,607.52

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	\$421,439.99
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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	11.62 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr James Lyster Harris

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$357,806.94
What has been added to your account	
Employer Concessional Contributions	\$24,501.76
What has been deducted from your account	
Contribution Tax	\$3,675.26
New Earnings	\$42,806.55
Closing Balance at 30/06/2021	\$421,439.99

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)	\$421,439.99

YOUR TAX COMPONENTS

Tax Free Component	\$832.47
Taxable Component	\$420,607.52

Member Statement

For the year ended 30 June 2021

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 2021

MEMBER

Mrs Catherine Joy Harris

AGE:

47 (at 30/06/2021)

DATE OF BIRTH:

11 Nov 1973

STATUS:

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

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		442.66	334.37	-
- Maximum		25,442.66	25,334.37	25,000.00
Concessional Claimed (Member)		21,815.27	21,891.71	24,665.63
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		3,000.00	3,000.00	-
Allowable to 30/06/2021		627.39	442.66	334.37
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	333,777.25	292,758.24	273,828.16
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		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 2021

MEMBER

Mr James Lyster Harris

AGE:

47 (at 30/06/2021)

DATE OF BIRTH:

01 Aug 1973

STATUS:

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

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		967.11	2,353.62	-
- Maximum		25,967.11	27,353.62	25,000.00
Concessional Claimed (Member)		24,501.76	26,386.51	22,646.38
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		1,465.35	967.11	2,353.62
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	421,439.99	357,806.95	337,321.03
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		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 2021

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

Contribution Type	Amount
SGC Amount	\$ 3,615.27
Salary Sacrifice Amount	\$ 14,700.00
TOTAL	\$ 18,315.27

Contribution Transactions

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

Payment Date	SGC	Salary Sacrifice	Total	Payment Reference
02/07/2020	73.09	300.00	373.09	PC010720-160093017
06/08/2020	360.84	1,500.00	1,860.84	PC050820-197285954
01/09/2020	301.46	1,200.00	1,501.46	PC310820-191074434
06/10/2020	397.38	1,500.00	1,897.38	PC051020-197959695
04/11/2020	262.64	1,200.00	1,462.64	PC031120-154413713
04/12/2020	328.87	1,200.00	1,528.87	PC031220-163755563
19/01/2021	372.26	1,500.00	1,872.26	PC180121-165489186
02/02/2021	292.33	1,200.00	1,492.33	PC010221-173374442
05/03/2021	269.49	1,200.00	1,469.49	PC040321-127289891
09/04/2021	360.84	1,500.00	1,860.84	PC080421-193130699
06/05/2021	294.61	1,200.00	1,494.61	PC050521-114571171
02/06/2021	301.46	1,200.00	1,501.46	PC010621-143956350
	3,615.27	14,700.00	18,315.27	

Employer	Total
WHITSON ADVISORY PTY LTD	\$ 18,315.27