

Member Statement

For the year ended 30 June 2021

Member details

Mr Andrew Blair Whitson

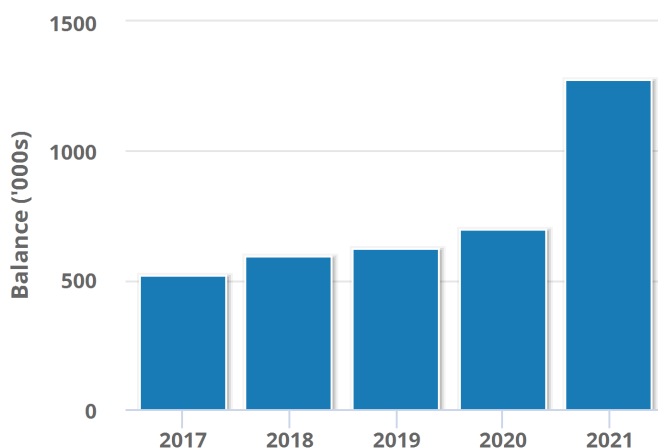
10 Thompson Street

MACKAY QLD 4740

Date of Birth: 05/12/1969

Eligible Service Date: 06/08/1990

Your recent balance history



YOUR OPENING BALANCE

\$698,548.22

\$577,688.34

Balance Increase

YOUR CLOSING BALANCE

\$1,276,236.56

Your Net Fund Return

25.9715%

Your account at a glance

Opening Balance as at 01/07/2020

\$698,548.22

What has been added to your account

Member Non-Concessional Contributions

\$300,000.00

Self-Employed Concessional Contributions

\$25,000.00

What has been deducted from your account

Contribution Tax

\$3,750.00

New Earnings

\$256,438.34

Closing Balance at 30/06/2021

\$1,276,236.56

Member Statement

For the year ended 30 June 2021

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00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)	\$1,276,236.56

YOUR TAX COMPONENTS

Tax Free Component	\$449,676.73
Taxable Component	\$826,559.83

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	\$1,304,466.87
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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	25.97 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Andrew Blair Whitson

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$698,548.22
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What has been added to your account

Member Non-Concessional Contributions	\$300,000.00
Self-Employed Concessional Contributions	\$25,000.00

What has been deducted from your account

Contribution Tax	\$3,750.00
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New Earnings	\$256,438.34
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Closing Balance at 30/06/2021	\$1,276,236.56
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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)	\$1,276,236.56

YOUR TAX COMPONENTS

Tax Free Component	\$449,676.73
Taxable Component	\$826,559.83

Member Statement

For the year ended 30 June 2021

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

10 Thompson Street

MACKAY QLD 4740

Member Statement

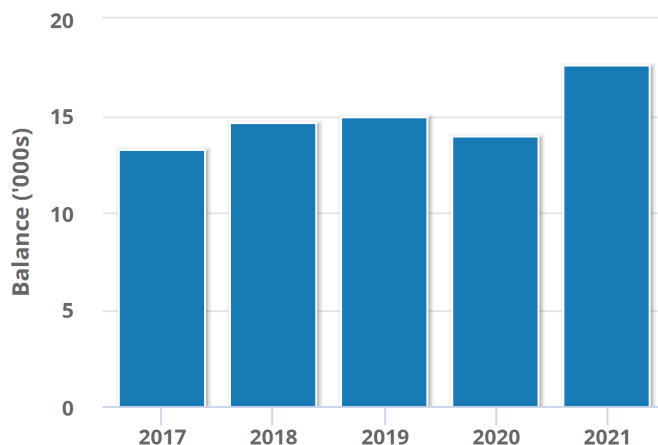
For the year ended 30 June 2021

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

\$13,972.51

\$3,628.87

Balance Increase

YOUR CLOSING BALANCE

\$17,601.38

Your Net Fund Return

25.9715%

Your account at a glance

Opening Balance as at 01/07/2020	\$13,972.51
New Earnings	\$3,628.87
Closing Balance at 30/06/2021	\$17,601.38

Member Statement

For the year ended 30 June 2021

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)	\$17,601.38

YOUR TAX COMPONENTS

Tax Free Component	\$1,000.00
Taxable Component	\$16,601.38

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	\$17,601.38
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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	25.97 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mrs Rachel Susan Whitson

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$13,972.51
New Earnings	\$3,628.87
Closing Balance at 30/06/2021	\$17,601.38

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)	\$17,601.38

YOUR TAX COMPONENTS

Tax Free Component	\$1,000.00
Taxable Component	\$16,601.38

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mrs Rachel Susan Whitson

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Andrew Blair Whitson

(07) 4957 2985

10 Thompson Street

MACKAY QLD 4740

Contributions Report

As at 30 June 2021

MEMBER

Mr Andrew Blair Whitson

AGE:

51 (at 30/06/2021)

DATE OF BIRTH:

05 Dec 1969

STATUS:

Trigger Year has been activated.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		-	-	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		25,000.00	25,000.00	18,750.00
Concessional Claimed (Linked)		-	-	6,250.00
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	-	-
Non-Concessional Cap	1,2	300,000.00 [^]	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		300,000.00	100,000.00	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	200,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,304,466.87	739,400.41	675,819.20
<input checked="" type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		100,000.00
[^] Estimate as prior year not finalised		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
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 2021

MEMBER

Mrs Rachel Susan Whitson

AGE:

49 (at 30/06/2021)

DATE OF BIRTH:

21 Sep 1971

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		35,010.35	18,695.53	-
- Maximum		60,010.35	43,695.53	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	8,685.18	6,304.47
Allowable to 30/06/2021		60,010.35	35,010.35	18,695.53
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	17,601.38	264,672.87	264,201.34
<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