

Member Statement

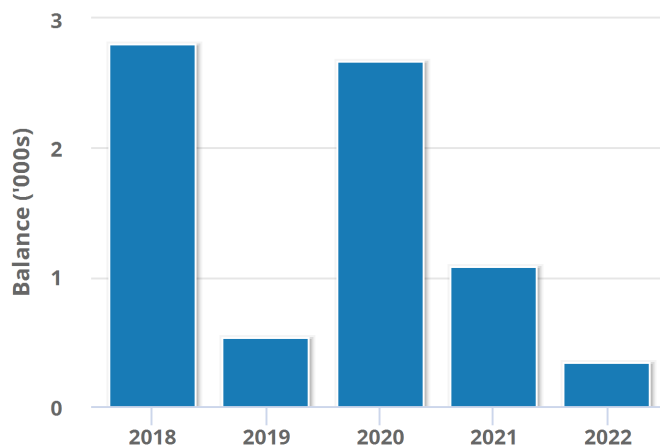
For the year ended 30 June 2022

Member details

Mr Alan Geldard
Suite Unit 53, Palmview Village
9 Bradford Street
NORTH MACKAY QLD 4740

Date of Birth: 13/02/1948
 Eligible Service Date: 15/06/1993

Your recent balance history



YOUR OPENING BALANCE

\$1,077.32

(\$734.78)

Balance Decrease

YOUR CLOSING BALANCE

\$342.54

Your Net Fund Return

62.2336%

Your account at a glance

Opening Balance as at 01/07/2021	\$1,077.32
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What has been added to your account

Employer Concessional Contributions	\$2,921.53
Self-Employed Concessional Contributions	\$1,160.63

What has been deducted from your account

Contribution Tax	\$264.14
Insurance Premiums	\$2,321.26
Withdrawals/Rollouts	\$3,000.00

New Earnings	\$768.46
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Closing Balance at 30/06/2022	\$342.54
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Member Statement

For the year ended 30 June 2022

Consolidated - Mr Alan Geldard

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$342.54
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.02
Taxable Component	\$342.52

YOUR INSURANCE COVER

Death Benefit	\$59,304.00
Disability Benefit	\$59,304.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$342.54
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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	62.23 %
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Alan Geldard

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$1,077.32
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What has been added to your account

Employer Concessional Contributions	\$2,921.53
Self-Employed Concessional Contributions	\$1,160.63

What has been deducted from your account

Contribution Tax	\$264.14
Insurance Premiums	\$2,321.26
Withdrawals/Rollouts	\$3,000.00

New Earnings	\$768.46
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Closing Balance at 30/06/2022	\$342.54
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$342.54
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.02
Taxable Component	\$342.52

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(S) - Mr Alan Geldard

Barbara Ann Geldard (Spouse) 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Alan Geldard

(07) 4957 2985

Level B

120 Wood Street

MACKAY QLD 4740

Member Statement

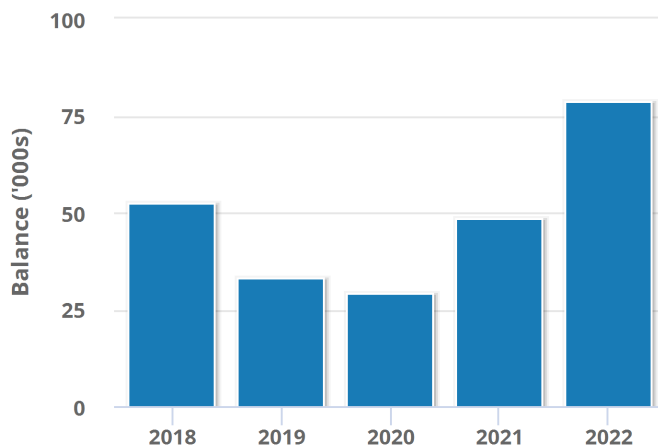
For the year ended 30 June 2022

Member details

Ms Sally Jane Whitson
31 Cleopatra Street
BLACKHEATH NSW 2785

Date of Birth: 19/12/1973
Eligible Service Date: 20/09/1996

Your recent balance history



YOUR OPENING BALANCE

\$48,580.73

\$30,233.52

Balance Increase

YOUR CLOSING BALANCE

\$78,814.25

Your Net Fund Return

62.2336%

Your account at a glance

Opening Balance as at 01/07/2021	\$48,580.73
New Earnings	\$30,233.52
Closing Balance at 30/06/2022	\$78,814.25

Member Statement

For the year ended 30 June 2022

Consolidated - Ms Sally Jane Whitson

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$3,811.89
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$75,002.36

YOUR TAX COMPONENTS

Tax Free Component	\$9,322.34
Taxable Component	\$69,491.91

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	\$92,823.63
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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	62.23 %
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Ms Sally Jane Whitson

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$48,580.73
New Earnings	\$30,233.52
Closing Balance at 30/06/2022	\$78,814.25

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$3,811.89
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$75,002.36

YOUR TAX COMPONENTS

Tax Free Component	\$9,322.34
Taxable Component	\$69,491.91

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(S) - Ms Sally Jane Whitson

Robert Lawrence (Spouse)

100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Alan Geldard

(07) 4957 2985

Level B

120 Wood Street

MACKAY QLD 4740

Member Statement

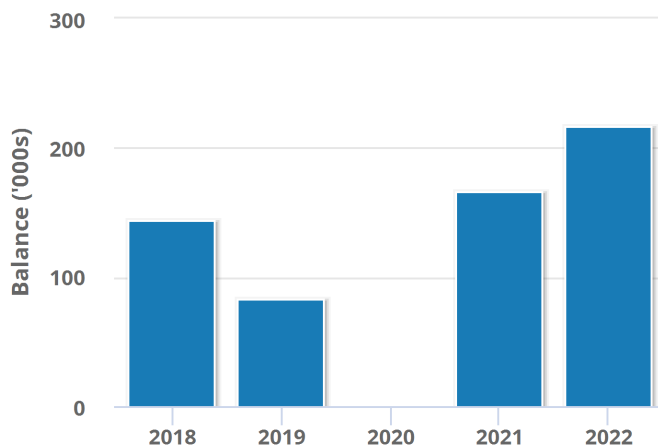
For the year ended 30 June 2022

Member details

Mrs Coleen Whitson
8 Timberlea Close
DEERAGUN QLD 4818

Date of Birth: 14/01/1953
 Eligible Service Date: 15/06/1993

Your recent balance history



YOUR OPENING BALANCE

\$166,924.49

\$49,663.11

Balance Increase

YOUR CLOSING BALANCE

\$216,587.60

Your Net Fund Return

62.2336%

Your account at a glance

Opening Balance as at 01/07/2021	\$166,924.49
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What has been deducted from your account

Pension Payments During Period	\$40,000.00
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New Earnings	\$89,663.11
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Closing Balance at 30/06/2022	\$216,587.60
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Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Coleen Whitson

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$216,587.60
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$46,833.58
Taxable Component	\$169,754.02

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	\$216,587.60
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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	62.23 %
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Member Statement

For the year ended 30 June 2022

Account Based Pension - Mrs Coleen Whitson

PENSION ACCOUNT DETAILS

Member ID	00033
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$166,924.49
What has been deducted from your account	
Pension Payments During Period	\$40,000.00
New Earnings	\$89,663.11
Closing Balance at 30/06/2022	\$216,587.60

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$216,587.60
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$46,833.58
Tax Free Proportion %	21.62%
Taxable Component	\$169,754.02

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(S) - Mrs Coleen Whitson

Legal Personal Representative 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Alan Geldard

(07) 4957 2985

Level B

120 Wood Street

MACKAY QLD 4740

Contributions Report

As at 30 June 2022

MEMBER

Mr Alan Geldard

AGE:

74 (at 30/06/2022)

DATE OF BIRTH:

13 Feb 1948

STATUS:

Member must meet the work test criteria to make further contributions.
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		1,360.00	670.00	120.00
- Maximum		28,860.00	25,670.00	25,120.00
Concessional Claimed (Member)		4,082.16	24,310.00	24,450.00
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		24,777.84	1,360.00	670.00
Non-Concessional Cap	1	110,000.00	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	1,000.00
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		110,000.00	100,000.00	99,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	342.54	1,077.32	2,677.69
<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

Ms Sally Jane Whitson

AGE:

48 (at 30/06/2022)

DATE OF BIRTH:

19 Dec 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		71,171.75	46,863.21	23,056.45
- Maximum		98,671.75	71,863.21	48,056.45
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	691.46	1,193.24
Allowable to 30/06/2022		98,671.75	71,171.75	46,863.21
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	92,823.63	141,516.23	111,444.39
<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

Mrs Coleen Whitson

AGE:

69 (at 30/06/2022)

DATE OF BIRTH:

14 Jan 1953

STATUS:

Member must meet the work test criteria to make further contributions.

'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		102,500.00	75,000.00	50,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		102,500.00	75,000.00	50,000.00
Non-Concessional Cap	1	110,000.00	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		110,000.00	100,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	216,587.60	166,924.49	-
<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

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SuperStream Contributions

As at 30 June 2022

MEMBER**Alan Geldard****Contribution Summary**

Contribution Type	Amount
SGC Amount	\$ 2,921.53
TOTAL	\$ 2,921.53

Contribution Transactions

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

Payment Date	SGC	Total	Payment Reference
07/07/2021	760.00	760.00	PC060721-100258478
08/07/2021	1,000.00	1,000.00	PC070721-167833955
06/10/2021	182.20	182.20	PC051021-107920491
07/12/2021	136.65	136.65	PC061221-128498027
06/01/2022	159.43	159.43	PC301221-133025682
03/02/2022	45.55	45.55	PC020222-113124166
04/03/2022	227.75	227.75	PC250222-146277673
05/04/2022	227.75	227.75	PC300322-184092494
03/05/2022	136.65	136.65	PC270422-184460898
02/06/2022	45.55	45.55	PC260522-131954469
	2,921.53	2,921.53	

Employer	Total
WHITSON ADVISORY PTY LTD	\$ 2,921.53