

**Whiting Family Pension Fund**  
(ABN: 40 918 276 965)

Brenda Wishey

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 202/48 Bride Street Wynnum QLD 4178
Member Number: 1	Date of Birth: 2 February 1960 Date Joined Fund: 2 July 2007 Eligible Service Date: 5 December 2005
Mr Ian Clive Whiting	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*

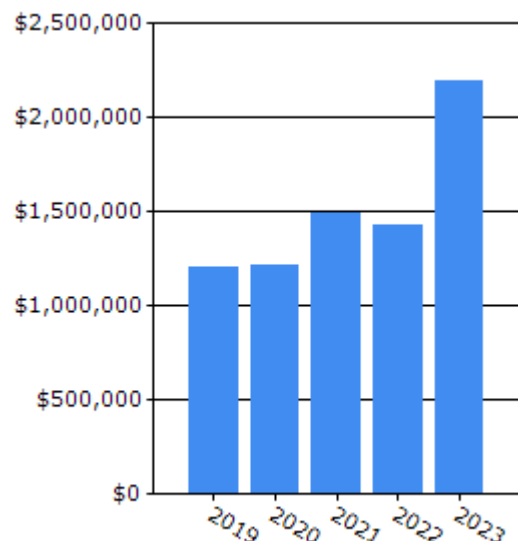
Your Accounts	
Withdrawal Benefit as at 01 Jul 2022	
Accumulation	1,427,415.68
<b>Total as at 01 Jul 2022</b>	<b>1,427,415.68</b>
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	2,188,231.76
<b>Total as at 30 Jun 2023</b>	<b>2,188,231.76</b>
Your Investment Return	
The return on your Investment for the year	12.13%

Your Tax Components	
Tax Free	658,385.51
Taxable Taxed	1,529,846.25
Taxable Untaxed	-
Your Preservation Components	
Preserved	2,188,231.76
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Legal Personal Representative, 100%	
* Nomination in effect from 28 May 2020	

**Member Balance History**



**For Enquiries:**

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mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

**Whiting Family Pension Fund**  
(ABN: 40 918 276 965)

**Member Benefit Statement**

Period	
1 July 2022 – 30 June 2023	
Member	Number: 1
Mr Ian Clive Whiting	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	202/48 Bride Street Wynnum QLD 4178
Date of Birth:	2 February 1960
Date Joined Fund:	2 July 2007
Eligible Service Date:	5 December 2005
Tax File Number Held:	Yes
Account Start Date:	2 July 2007

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	1,427,415.68
<u>Increases to your account:</u>	
Member Contributions	520,000.00
Employer Contributions	105,269.34
Share Of Net Fund Income	226,118.83
<u>Total Increases</u>	851,388.17
<u>Decreases to your account:</u>	
Tax on Net Fund Income	8,376.26
Contributions Tax	15,790.40
Lump Sum Cash Payments	66,405.43
<u>Total Decreases</u>	90,572.09
Withdrawal Benefit as at 30 Jun 2023	2,188,231.76

Your Tax Components		
Tax Free	30.09%	658,385.51
Taxable Taxed		1,529,846.25
Taxable Untaxed		-

Your Preservation Components	
Preserved	2,188,231.76
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Non Lapsing Binding Death Nomination*</b>	
Legal Personal Representative, 100%	
* Nomination in effect from 28 May 2020	

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