

**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**

<b>Period</b>
<b>1 July 2022 – 30 June 2023</b>
<b>Member</b> <span style="float: right;">Number: 1</span>
<b>Mr Ian Clive Whiting</b>
<b>Accumulation Account</b>
<b>Accumulation</b>

<b>Member Account Details</b>	
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

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

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

<b>Your Preservation Components</b>	
Preserved	2,188,231.76
Restricted Non Preserved	-
Unrestricted Non Preserved	-

<b>Your Insurance Benefits</b>
No insurance details have been recorded

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

**For Enquiries:**

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