

G Whipper Retirement Fund
(ABN: 25 523 705 027)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 The Quarterdeck Merewether Heights, NSW 2291
Member Number: 1	Date of Birth: 5 September 1950
Mr Anthony Carl Whipper	Date Joined Fund: 26 February 2007
	Eligible Service Date: 26 February 2007
	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 1 Jul 2021	
2009 Account Based Pension	623,970.70
Total as at 1 Jul 2021	623,970.70
Withdrawal Benefit as at 30 Jun 2022	
2009 Account Based Pension	524,556.53
Total as at 30 Jun 2022	524,556.53

Your Tax Components	
Tax Free	268,478.25
Taxable - Taxed	256,078.28
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	524,556.53
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 The Quarterdeck Merewether Heights, NSW 2291
Member Number: 1	Date of Birth: 5 September 1950
Mr Anthony Carl Whipper	Date Joined Fund: 26 February 2007
Pension Account	Eligible Service Date: 26 February 2007
2009 Account Based Pension	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 623,970.70	Tax Free 51.1819 % 268,478.25
<u>Decreases to your account:</u>	Taxable - Taxed 256,078.28
Lump Sum Cash Payments 28,500.00	Taxable - Untaxed -
Pension Payments 25,300.00	Your Preservation Components
Share Of Net Fund Income 45,416.68	Preserved -
Tax on Net Fund Income 197.49	Restricted Non Preserved -
<u>Total Decreases</u> 99,414.17	Unrestricted Non Preserved 524,556.53
Withdrawal Benefit as at 30 Jun 2022 524,556.53	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Gail Whipper has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

GT Whipper Investments Pty Ltd

The directors of the Trustee company are:

Gail Whipper and
Anthony Whipper

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Gail Whipper

Director - GT Whipper Investments Pty Ltd

.....
Anthony Whipper

Director - GT Whipper Investments Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

phone **0417404333**

mail **G Whipper Retirement Fund, 11 The Quarterdeck, Merewether Heights NSW 2291**

G Whipper Retirement Fund
(ABN: 25 523 705 027)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 The Quarterdeck Merewether Heights, NSW 2291
Member Number: 2	Date of Birth: 23 January 1952
Mrs Gail Helen Whipper	Date Joined Fund: 11 May 2000
	Eligible Service Date: 25 February 2013
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 295,423.90
2013 Account Based Pension 489,884.56	Taxable - Taxed 553,353.81
Pension Account 2 135,835.22	Taxable - Untaxed -
Pension Account 3 335,315.95	Your Preservation Components
Pension Account 4 4,470.91	Preserved -
Total as at 1 Jul 2021 965,506.64	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022	Unrestricted Non Preserved 848,777.71
2013 Account Based Pension 440,631.78	Your Insurance Benefits
Pension Account 2 105,319.27	No insurance details have been recorded
Pension Account 3 301,599.46	Your Beneficiaries
Pension Account 4 1,227.20	No beneficiary details have been recorded
Total as at 30 Jun 2022 848,777.71	

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 The Quarterdeck Merewether Heights, NSW 2291
Member Number: 2	Date of Birth: 23 January 1952
Mrs Gail Helen Whipper	Date Joined Fund: 11 May 2000
Pension Account	Eligible Service Date: 25 February 2013
2013 Account Based Pension	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 489,884.56	Tax Free 0.6873 % 3,028.37
<u>Decreases to your account:</u>	Taxable - Taxed 437,603.41
Pension Payments 12,250.00	Taxable - Untaxed -
Share Of Net Fund Income 36,836.97	Your Preservation Components
Tax on Net Fund Income 165.81	Preserved -
<u>Total Decreases</u> 49,252.78	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 440,631.78	Unrestricted Non Preserved 440,631.78
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Anthony Whipper has been selected as the Reversionary Beneficiary for this Pension Account.

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 The Quarterdeck Merewether Heights, NSW 2291
Member Number: 2	Date of Birth: 23 January 1952
Mrs Gail Helen Whipper	Date Joined Fund: 11 May 2000
Pension Account	Eligible Service Date: 25 February 2013
Pension Account 2	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 135,835.22	Tax Free 0.3907 % 411.44
<u>Decreases to your account:</u>	Taxable - Taxed 104,907.83
Lump Sum Cash Payments 17,500.00	Taxable - Untaxed -
Pension Payments 3,400.00	Your Preservation Components
Share Of Net Fund Income 9,576.32	Preserved -
Tax on Net Fund Income 39.63	Restricted Non Preserved -
<u>Total Decreases</u> 30,515.95	Unrestricted Non Preserved 105,319.27
Withdrawal Benefit as at 30 Jun 2022 105,319.27	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Anthony Whipper has been selected as the Reversionary Beneficiary for this Pension Account.

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 The Quarterdeck Merewether Heights, NSW 2291
Member Number: 2	Date of Birth: 23 January 1952
Mrs Gail Helen Whipper	Date Joined Fund: 11 May 2000
Pension Account	Eligible Service Date: 25 February 2013
Pension Account 3	Tax File Number Held: Yes
	Account Start Date: 28 October 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 335,315.95	Tax Free 96.8119 % 291,984.09
<u>Decreases to your account:</u>	Taxable - Taxed 9,615.37
Pension Payments 8,440.00	Taxable - Untaxed -
Share Of Net Fund Income 25,163.00	Your Preservation Components
Tax on Net Fund Income 113.49	Preserved -
<u>Total Decreases</u> 33,716.49	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 301,599.46	Unrestricted Non Preserved 301,599.46
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Anthony Whipper has been selected as the Reversionary Beneficiary for this Pension Account.

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Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 The Quarterdeck Merewether Heights, NSW 2291
Member Number: 2	Date of Birth: 23 January 1952
Mrs Gail Helen Whipper	Date Joined Fund: 11 May 2000
Pension Account	Eligible Service Date: 25 February 2013
Pension Account 4	Tax File Number Held: Yes
	Account Start Date: 30 June 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 4,470.91	Tax Free 0.0000 % -
<u>Decreases to your account:</u>	Taxable - Taxed 1,227.20
Lump Sum Cash Payments 3,000.00	Taxable - Untaxed -
Pension Payments 110.00	Your Preservation Components
Share Of Net Fund Income 133.25	Preserved -
Tax on Net Fund Income 0.46	Restricted Non Preserved -
<u>Total Decreases</u> 3,243.71	Unrestricted Non Preserved 1,227.20
Withdrawal Benefit as at 30 Jun 2022 1,227.20	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Anthony Whipper has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

GT Whipper Investments Pty Ltd

The directors of the Trustee company are:

Gail Whipper and
Anthony Whipper

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Signed on behalf of the Trustee of the Fund

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Gail Whipper

Director - GT Whipper Investments Pty Ltd

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Anthony Whipper

Director - GT Whipper Investments Pty Ltd

Statement Date: 30 June 2022

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