

Whittaker Superannuation Fund

ABN 57 349 589 725

Trustees: R & S Whittaker Pty Ltd

Financial Statement

For the year ended 30 June 2022

Whittaker Superannuation Fund

Reports

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Whittaker Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		102,500.00	-
Investment Gains			
Realised Capital Gains	8A	-	(4,243.95)
Increase in Market Value	8B	105,505.18	219,701.35
Investment Income			
Dividends	7A	18,057.85	9,975.29
Interest	7B	27.00	143.39
		226,090.03	225,576.08
Expenses			
Other Expenses			
Accountancy Fee		2,464.00	1,903.00
Auditor Fee		275.00	550.00
Fund Administration Fee		248.50	137.50
SMSF Supervisory Levy		259.00	259.00
		3,246.50	2,849.50
Benefits Accrued as a Result of Operations before Income Tax		222,843.53	222,726.58
Income Tax			
Income Tax Expense		17,600.70	1,090.20
		17,600.70	1,090.20
Benefits Accrued as a Result of Operations		205,242.83	221,636.38

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Whittaker Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Other Assets	6A	425.00	425.00
Shares in Listed Companies	6B	641,594.45	536,089.27
Other Assets			
Cash At Bank		194,100.93	80,235.15
Total Assets		<u>836,120.38</u>	<u>616,749.42</u>
Liabilities			
Income Tax Payable		12,593.73	(1,534.40)
Total Liabilities		<u>12,593.73</u>	<u>(1,534.40)</u>
Net Assets Available to Pay Benefits		<u>823,526.65</u>	<u>618,283.82</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Russell Whittaker		379,126.91	318,361.80
Mrs Sharon Whittaker		444,399.74	299,922.02
Total Liability for Accrued Benefits		<u>823,526.65</u>	<u>618,283.82</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Whittaker Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Whittaker Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Whittaker Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 22 March 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	618,283.82	396,647.44
Benefits Accrued during the period	205,242.83	221,636.38
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	823,526.65	618,283.82

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	618,283.82	396,647.44
Benefits Accrued during the period	205,242.83	221,636.38
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	823,526.65	618,283.82

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Other Assets

	Current	Previous
At market value:		
Other Debtor	425.00	425.00
	425.00	425.00

Whittaker Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Allkem Limited	56,313.22	0.00
Challenger Limited	13,680.00	10,820.00
CSR Limited	20,300.00	28,800.00
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	7,570.00	0.00
Galaxy Resources Limited	0.00	35,232.00
Healius Ltd	11,010.00	13,890.00
Insurance Australia Group Limited	21,276.80	25,180.80
Medusa Mining Limited	0.00	14,195.00
Omni Bridgeway Limited	35,500.00	37,500.00
Ozforex Group Limited	11,450.00	6,675.00
Pilbara Minerals Limited	300,594.56	190,332.80
Province Resources Ltd	2,728.65	6,821.62
Rio Tinto Limited	25,675.00	31,660.00
Santos Limited	22,260.00	21,270.00
Sky And Space Global Ltd	0.56	0.56
South32 Limited	31,520.00	23,440.00
Suncorp Group Limited	21,323.16	21,575.62
Ten Sixty Four Limited	11,730.00	0.00
Westpac Banking Corporation	12,226.50	16,182.87
Woolworths Limited	35,600.00	38,130.00
Zip Co Limited.	0.00	14,383.00
ZIP Co Limited..	836.00	0.00
	641,594.45	536,089.27

Note 7A – Dividends

	Current	Previous
Challenger Limited	628.57	271.43
CSR Limited	2,678.58	892.86
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	278.57	0.00
Healius Ltd	717.86	390.00
Insurance Australia Group Limited	927.20	341.60
Medusa Mining Limited	340.00	850.00
Omni Bridgeway Limited	0.00	571.43
Ozforex Group Limited	0.00	40.50
Rio Tinto Limited	5,081.79	2,619.94
Santos Limited	790.28	395.59
South32 Limited	2,218.58	363.17
Suncorp Group Limited	1,969.75	998.74
Westpac Banking Corporation	1,083.82	797.18
Woolworths Limited	1,342.85	1,442.85
	18,057.85	9,975.29

Note 7B – Interest

	Current	Previous
NAB *2296	15.85	16.89
NAB *9391	11.15	126.19
NAB *9835	0.00	0.31
	27.00	143.39

This report should be read in conjunction with the accompanying compilation report.

Whittaker Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Village Roadshow Limited	0.00	(4,243.95)
	0.00	(4,243.95)

Note 8B – Increase in Market Value

	Current	Previous
Shares in Listed Companies		
Allkem Limited	36,373.27	0.00
Challenger Limited	2,860.00	2,000.00
CSR Limited	(8,500.00)	10,400.00
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	3,202.13	0.00
Galaxy Resources Limited	(15,292.05)	27,792.00
Healius Ltd	(2,880.00)	4,740.00
Insurance Australia Group Limited	(3,904.00)	(2,976.80)
Medusa Mining Limited	869.95	2,465.00
Omni Bridgeway Limited	(2,000.00)	(10,200.00)
Ozforex Group Limited	4,775.00	(350.00)
Pilbara Minerals Limited	110,261.76	155,837.76
Province Resources Ltd	(4,092.97)	1,554.27
Rio Tinto Limited	(5,985.00)	7,170.00
Santos Limited	990.00	5,370.00
Sky And Space Global Ltd	0.00	(1,539.44)
South32 Limited	8,080.00	7,120.00
Suncorp Group Limited	(252.46)	3,650.96
Ten Sixty Four Limited	(3,334.95)	0.00
Village Roadshow Limited	0.00	7,048.95
Westpac Banking Corporation	(3,956.37)	4,928.22
Woolworths Limited	1,837.87	850.00
Zip Co Limited.	6,159.57	(6,159.57)
ZIP Co Limited..	(19,706.57)	0.00
	105,505.18	219,701.35

Whittaker Superannuation Fund

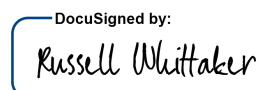
Trustee Declaration

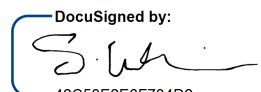
In the opinion of the Trustees of the Whittaker Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of R & S Whittaker Pty Ltd by:

DocuSigned by:

922311CABEA7431... Dated: 23-Mar-2023
Russell Whittaker
Director: R & S Whittaker Pty Ltd

DocuSigned by:

42650E2E0F784D2... Dated: 23-Mar-2023
Sharon Whittaker
Director: R & S Whittaker Pty Ltd

Compilation Report to the Trustees and Members of Whittaker Superannuation Fund

ABN 57 349 589 725
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of Whittaker Superannuation Fund, we have compiled the accompanying special purpose financial statements of Whittaker Superannuation Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Whittaker Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Whittaker Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: Compilation of Financial Information**.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 Code of Ethics for Professional Accountants**.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 22 March 2023

DocuSigned by:

563D2E718EB84C3:.....

Name of Signatory: Mr Ronald Palmer

Address: Suite 11, 635 Pittwater Road
Dee Why, NSW 2099

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Whittaker Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
NAB *2296				138,562.92	138,562.92			16.58%
NAB *9391				54,972.84	54,972.84			6.58%
NAB *9835				565.17	565.17			0.07%
				194,100.93	194,100.93			23.23%
<u>Listed Securities Market</u>								
Allkem Limited (ASX:AKE)	5,462.00000	3.6507	10.3100	19,939.95	56,313.22	36,373.27	182.41%	6.74%
Challenger Limited (ASX:CGF)	2,000.00000	6.9800	6.8400	13,959.95	13,680.00	(279.95)	(2.01)%	1.64%
CSR Limited (ASX:CSR)	5,000.00000	2.7740	4.0600	13,869.95	20,300.00	6,430.05	46.36%	2.43%
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	1,000.00000	4.3679	7.5700	4,367.87	7,570.00	3,202.13	73.31%	0.91%
Healius Ltd (ASX:HLS)	3,000.00000	4.7567	3.6700	14,269.95	11,010.00	(3,259.95)	(22.84)%	1.32%
Insurance Australia Group Limited (ASX:IAG)	4,880.00000	5.0519	4.3600	24,653.16	21,276.80	(3,376.36)	(13.70)%	2.55%
Omni Bridgeway Limited (ASX:OBL)	10,000.00000	2.1740	3.5500	21,739.90	35,500.00	13,760.10	63.29%	4.25%
Ozforex Group Limited (ASX:OFX)	5,000.00000	2.3840	2.2900	11,919.95	11,450.00	(469.95)	(3.94)%	1.37%
Pilbara Minerals Limited (ASX:PLS)	131,264.00000	0.5596	2.2900	73,459.55	300,594.56	227,135.01	309.20%	35.97%
Province Resources Ltd (ASX:PRL)	52,474.00000	0.1004	0.0520	5,267.35	2,728.65	(2,538.70)	(48.20)%	0.33%
Rio Tinto Limited (ASX:RIO)	250.00000	59.8000	102.7000	14,950.00	25,675.00	10,725.00	71.74%	3.07%
South32 Limited (ASX:S32)	8,000.00000	3.7191	3.9400	29,752.69	31,520.00	1,767.31	5.94%	3.77%
Sky And Space Global Ltd (ASX:SAS)	20.00000	440.9975	0.0280	8,819.95	0.56	(8,819.39)	(99.99)%	- %
Santos Limited (ASX:STO)	3,000.00000	10.1206	7.4200	30,361.90	22,260.00	(8,101.90)	(26.68)%	2.66%
Suncorp Group Limited (ASX:SUN)	1,942.00000	13.1044	10.9800	25,448.82	21,323.16	(4,125.66)	(16.21)%	2.55%
Westpac Banking Corporation (ASX:WBC)	627.00000	32.5653	19.5000	20,418.45	12,226.50	(8,191.95)	(40.12)%	1.46%
Woolworths Limited (ASX:WOW)	1,000.00000	26.4135	35.6000	26,413.53	35,600.00	9,186.47	34.78%	4.26%
Ten Sixty Four Limited (ASX:X64)	17,000.00000	0.8862	0.6900	15,064.95	11,730.00	(3,334.95)	(22.14)%	1.40%
ZIP Co Limited.. (ASX:ZIP)	1,900.00000	10.8119	0.4400	20,542.57	836.00	(19,706.57)	(95.93)%	0.10%
				395,220.44	641,594.45	246,374.01	62.34%	76.77%

Whittaker Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				589,321.37	835,695.38	246,374.01	41.81%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Whittaker Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
NAB *2296	24,708.29	117,062.13	3,207.50	138,562.92	0.00	15.85	15.85	0.02%
NAB *9391	54,961.69	11.15	0.00	54,972.84	0.00	11.15	11.15	0.02%
NAB *9835	565.17	0.00	0.00	565.17	0.00	0.00	0.00	0.00%
	80,235.15	117,073.28	3,207.50	194,100.93	0.00	27.00	27.00	0.02%

Whittaker Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Allkem Limited (ASX:AKE)	0.00	19,939.95	0.00	56,313.22	36,373.27	0.00	36,373.27	182.41%
Challenger Limited (ASX:CGF)	10,820.00	0.00	0.00	13,680.00	2,860.00	628.57	3,488.57	33.21%
CSR Limited (ASX:CSR)	28,800.00	0.00	0.00	20,300.00	(8,500.00)	2,678.58	(5,821.42)	(21.20%)
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	0.00	4,367.87	0.00	7,570.00	3,202.13	278.57	3,480.70	82.31%
Galaxy Resources Limited (ASX:GXY)	35,232.00	0.00	19,939.95	0.00	(15,292.05)	0.00	(15,292.05)	(43.40%)
Healius Ltd (ASX:HLS)	13,890.00	0.00	0.00	11,010.00	(2,880.00)	717.86	(2,162.14)	(15.98%)
Insurance Australia Group Limited (ASX:IAG)	25,180.80	0.00	0.00	21,276.80	(3,904.00)	927.20	(2,976.80)	(12.04%)
Medusa Mining Limited (ASX:MML)	14,195.00	0.00	15,064.95	0.00	869.95	340.00	1,209.95	8.63%
Omni Bridgeway Limited (ASX:OBL)	37,500.00	0.00	0.00	35,500.00	(2,000.00)	0.00	(2,000.00)	(5.33%)
Ozforex Group Limited (ASX:OFX)	6,675.00	0.00	0.00	11,450.00	4,775.00	0.00	4,775.00	71.54%
Orocobre Limited (ASX:ORE)	0.00	19,939.95	19,939.95	0.00	0.00	0.00	0.00	0.00%

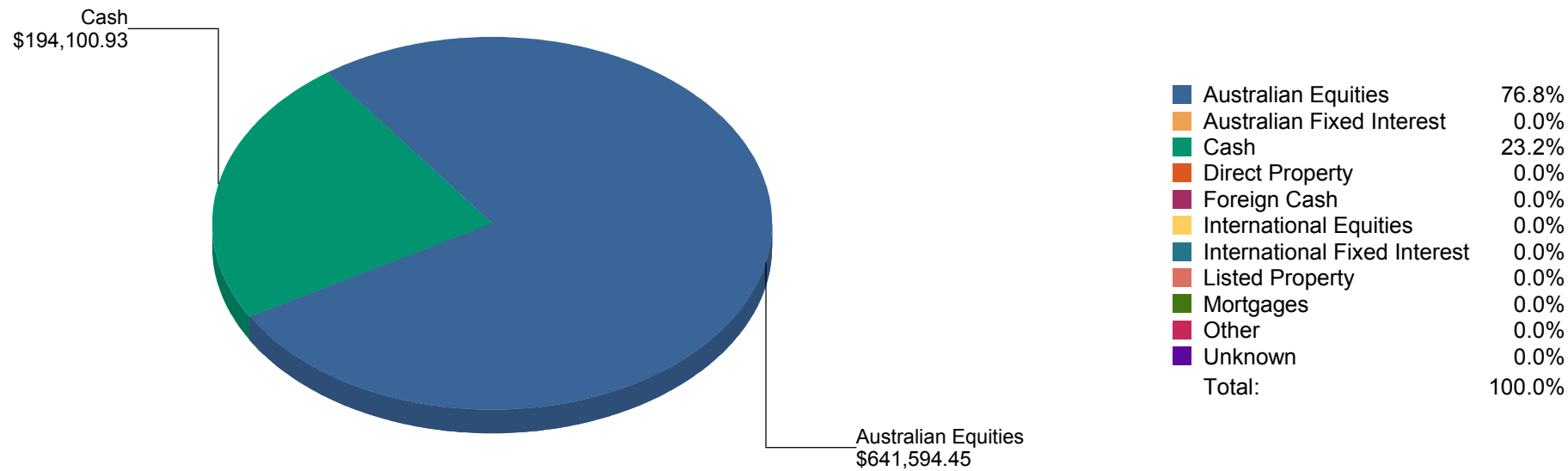
Whittaker Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Pilbara Minerals Limited (ASX:PLS)	190,332.80	0.00	0.00	300,594.56	110,261.76	0.00	110,261.76	57.93%
Province Resources Ltd (ASX:PRL)	6,821.62	0.00	0.00	2,728.65	(4,092.97)	0.00	(4,092.97)	(60.00%)
Rio Tinto Limited (ASX:RIO)	31,660.00	0.00	0.00	25,675.00	(5,985.00)	5,081.79	(903.21)	(3.10%)
South32 Limited (ASX:S32)	23,440.00	0.00	0.00	31,520.00	8,080.00	2,218.58	10,298.58	46.12%
Sky And Space Global Ltd (ASX:SAS)	0.56	0.00	0.00	0.56	0.00	0.00	0.00	0.00%
Santos Limited (ASX:STO)	21,270.00	0.00	0.00	22,260.00	990.00	790.28	1,780.28	8.53%
Suncorp Group Limited (ASX:SUN)	21,575.62	0.00	0.00	21,323.16	(252.46)	1,969.75	1,717.29	8.34%
Westpac Banking Corporation (ASX:WBC)	16,182.87	0.00	0.00	12,226.50	(3,956.37)	1,083.82	(2,872.55)	(18.37%)
Woolworths Limited (ASX:WOW)	38,130.00	0.00	4,367.87	35,600.00	1,837.87	1,342.85	3,180.72	9.02%
Ten Sixty Four Limited (ASX:X64)	0.00	15,064.95	0.00	11,730.00	(3,334.95)	0.00	(3,334.95)	(22.14%)
Zip Co Limited. (ASX:Z1P)	14,383.00	0.00	20,542.57	0.00	6,159.57	0.00	6,159.57	42.83%

Whittaker Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
ZIP Co Limited.. (ASX:ZIP)	0.00	20,542.57	0.00	836.00	(19,706.57)	0.00	(19,706.57)	(95.93%)
	536,089.27	79,855.29	79,855.29	641,594.45	105,505.18	18,057.85	123,563.03	23.44%
Fund Total	616,324.42	196,928.57	83,062.79	835,695.38	105,505.18	18,084.85	123,590.03	18.61%

Current Asset Allocation



Whittaker Superannuation Fund

Investment Allocation as at 30 June 2022

	Australian Equities	Cash	Total (\$)
Allkem Limited (ASX:AKE)	56,313.22 100.00%	0.00 0.00%	56,313.22 100.00%
Challenger Limited (ASX:CGF)	13,680.00 100.00%	0.00 0.00%	13,680.00 100.00%
CSR Limited (ASX:CSR)	20,300.00 100.00%	0.00 0.00%	20,300.00 100.00%
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	7,570.00 100.00%	0.00 0.00%	7,570.00 100.00%
Healius Ltd (ASX:HLS)	11,010.00 100.00%	0.00 0.00%	11,010.00 100.00%
Insurance Australia Group Limited (ASX:IAG)	21,276.80 100.00%	0.00 0.00%	21,276.80 100.00%
NAB *2296	0.00 0.00%	138,562.92 100.00%	138,562.92 100.00%
NAB *9391	0.00 0.00%	54,972.84 100.00%	54,972.84 100.00%
NAB *9835	0.00 0.00%	565.17 100.00%	565.17 100.00%
Omni Bridgeway Limited (ASX:OBL)	35,500.00 100.00%	0.00 0.00%	35,500.00 100.00%
Ozforex Group Limited (ASX:OFX)	11,450.00 100.00%	0.00 0.00%	11,450.00 100.00%
Pilbara Minerals Limited (ASX:PLS)	300,594.56 100.00%	0.00 0.00%	300,594.56 100.00%
Province Resources Ltd (ASX:PRL)	2,728.65 100.00%	0.00 0.00%	2,728.65 100.00%

	Australian Equities	Cash	Total (\$)
Rio Tinto Limited (ASX:RIO)	25,675.00 100.00%	0.00 0.00%	25,675.00 100.00%
Santos Limited (ASX:STO)	22,260.00 100.00%	0.00 0.00%	22,260.00 100.00%
Sky And Space Global Ltd (ASX:SAS)	0.56 100.00%	0.00 0.00%	0.56 100.00%
South32 Limited (ASX:S32)	31,520.00 100.00%	0.00 0.00%	31,520.00 100.00%
Suncorp Group Limited (ASX:SUN)	21,323.16 100.00%	0.00 0.00%	21,323.16 100.00%
Ten Sixty Four Limited (ASX:X64)	11,730.00 100.00%	0.00 0.00%	11,730.00 100.00%
Westpac Banking Corporation (ASX:WBC)	12,226.50 100.00%	0.00 0.00%	12,226.50 100.00%
Woolworths Limited (ASX:WOW)	35,600.00 100.00%	0.00 0.00%	35,600.00 100.00%
ZIP Co Limited.. (ASX:ZIP)	836.00 100.00%	0.00 0.00%	836.00 100.00%
Total	641,594.45 76.77%	194,100.93 23.23%	835,695.38 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Whittaker Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment						Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>												
Galaxy Resources Limited (ASX:GXY)												
25/08/2021	Sale	9,600.00	19,939.95		19,939.95	0.00	19,939.95		0.00			
		9,600.00	19,939.95		19,939.95	0.00	19,939.95		0.00		0.00	
Medusa Mining Limited (ASX:MML)												
10/05/2022	Sale	17,000.00	15,064.95		15,064.95	0.00	15,064.95		0.00			
		17,000.00	15,064.95		15,064.95	0.00	15,064.95		0.00		0.00	
Orocobre Limited (ASX:ORE)												
06/12/2021	Sale	5,462.00	19,939.95		19,939.95	0.00	19,939.95		0.00			
		5,462.00	19,939.95		19,939.95	0.00	19,939.95		0.00		0.00	
Zip Co Limited. (ASX:Z1P)												
21/04/2022	Sale	1,900.00	20,542.57		20,542.57	0.00	20,542.57		0.00			
		1,900.00	20,542.57		20,542.57	0.00	20,542.57		0.00		0.00	
Listed Securities Market Total			75,487.42		75,487.42	0.00	75,487.42		0.00		0.00	
Grand Total			75,487.42		75,487.42	0.00	75,487.42		0.00		0.00	

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Whittaker Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Whittaker Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

	Quantity /Description	Accounting Treatment			Taxation Treatment							
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>												
NAB *2296												
30/06/2022	138,562.92	138,562.92	138,562.92	0.00	0.00	0.00	0.00	138,562.92			0.00	
	138,562.92	138,562.92	138,562.92	0.00	0.00	0.00	0.00	138,562.92			0.00	
NAB *9391												
30/06/2022	54,972.84	54,972.84	54,972.84	0.00	0.00	0.00	0.00	54,972.84			0.00	
	54,972.84	54,972.84	54,972.84	0.00	0.00	0.00	0.00	54,972.84			0.00	
NAB *9835												
30/06/2022	565.17	565.17	565.17	0.00	0.00	0.00	0.00	565.17			0.00	
	565.17	565.17	565.17	0.00	0.00	0.00	0.00	565.17			0.00	
BankTotal		194,100.93	194,100.93	0.00	0.00	0.00	0.00	194,100.93			0.00	
<u>Listed Securities Market</u>												
Allkem Limited (ASX:AKE)												
18/05/2016	5,462.00	56,313.22	19,939.95	36,373.27	0.00	0.00	0.00	19,939.95		36,373.27		
	5,462.00	56,313.22	19,939.95	36,373.27	0.00	0.00	0.00	19,939.95		36,373.27	0.00	
Challenger Limited (ASX:CGF)												
22/04/2015	2,000.00	13,680.00	13,959.95	(279.95)	0.00	0.00	0.00	13,959.95				279.95
	2,000.00	13,680.00	13,959.95	(279.95)	0.00	0.00	0.00	13,959.95			0.00	279.95
CSR Limited (ASX:CSR)												
2/10/2015	5,000.00	20,300.00	13,869.95	6,430.05	0.00	0.00	0.00	13,869.95		6,430.05		
	5,000.00	20,300.00	13,869.95	6,430.05	0.00	0.00	0.00	13,869.95		6,430.05	0.00	
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)												
7/11/2014	300.00	2,271.00	1,417.58	853.42	0.00	0.00	0.00	1,417.58		853.42		
9/01/2015	350.00	2,649.50	1,472.91	1,176.59	0.00	0.00	0.00	1,472.91		1,176.59		
5/03/2015	350.00	2,649.50	1,477.38	1,172.12	0.00	0.00	0.00	1,477.38		1,172.12		
	1,000.00	7,570.00	4,367.87	3,202.13	0.00	0.00	0.00	4,367.87		3,202.13	0.00	
Healius Ltd (ASX:HLS)												
21/07/2015	3,000.00	11,010.00	14,269.95	(3,259.95)	0.00	0.00	0.00	14,269.95				3,259.95
	3,000.00	11,010.00	14,269.95	(3,259.95)	0.00	0.00	0.00	14,269.95			0.00	3,259.95

Whittaker Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Insurance Australia Group Limited (ASX:IAG)												
8/09/2015	4,880.00	21,276.80	24,653.16	(3,376.36)	0.00	0.00	0.00	24,653.16				3,376.36
	4,880.00	21,276.80	24,653.16	(3,376.36)	0.00	0.00	0.00	24,653.16		0.00		3,376.36
Omni Bridgeway Limited (ASX:OBL)												
11/03/2015	5,000.00	17,750.00	11,419.95	6,330.05	0.00	0.00	0.00	11,419.95		6,330.05		
14/04/2015	5,000.00	17,750.00	10,319.95	7,430.05	0.00	0.00	0.00	10,319.95		7,430.05		
	10,000.00	35,500.00	21,739.90	13,760.10	0.00	0.00	0.00	21,739.90		13,760.10	0.00	
Ozforex Group Limited (ASX:OFX)												
29/05/2015	5,000.00	11,450.00	11,919.95	(469.95)	0.00	0.00	0.00	11,919.95				469.95
	5,000.00	11,450.00	11,919.95	(469.95)	0.00	0.00	0.00	11,919.95		0.00		469.95
Pilbara Minerals Limited (ASX:PLS)												
14/04/2016	31,000.00	70,990.00	18,309.95	52,680.05	0.00	0.00	0.00	18,309.95		52,680.05		
16/05/2016	25,000.00	57,250.00	20,522.55	36,727.45	0.00	0.00	0.00	20,522.55		36,727.45		
9/07/2019	60,000.00	137,400.00	29,132.01	108,267.99	0.00	0.00	0.00	29,132.01		108,267.99		
19/01/2021	15,264.00	34,954.56	5,495.04	29,459.52	0.00	0.00	0.00	5,495.04		29,459.52		
	131,264.00	300,594.56	73,459.55	227,135.01	0.00	0.00	0.00	73,459.55		227,135.01	0.00	
Province Resources Ltd (ASX:PRL)												
18/02/2021	52,474.00	2,728.65	5,267.35	(2,538.70)	0.00	0.00	0.00	5,267.35				2,538.70
	52,474.00	2,728.65	5,267.35	(2,538.70)	0.00	0.00	0.00	5,267.35		0.00		2,538.70
Rio Tinto Limited (ASX:RIO)												
2/10/2014	250.00	25,675.00	14,950.00	10,725.00	0.00	0.00	0.00	14,950.00		10,725.00		
	250.00	25,675.00	14,950.00	10,725.00	0.00	0.00	0.00	14,950.00		10,725.00	0.00	
Santos Limited (ASX:STO)												
28/10/2014	800.00	5,936.00	10,240.00	(4,304.00)	0.00	0.00	0.00	10,240.00				4,304.00
3/12/2014	800.00	5,936.00	8,299.95	(2,363.95)	0.00	0.00	0.00	8,299.95				2,363.95
9/12/2014	1,400.00	10,388.00	11,821.95	(1,433.95)	0.00	0.00	0.00	11,821.95				1,433.95
	3,000.00	22,260.00	30,361.90	(8,101.90)	0.00	0.00	0.00	30,361.90			0.00	8,101.90
Sky And Space Global Ltd (ASX:SAS)												
7/02/2018	20.00	0.56	8,819.95	(8,819.39)	0.00	0.00	0.00	8,819.95				8,819.39
	20.00	0.56	8,819.95	(8,819.39)	0.00	0.00	0.00	8,819.95		0.00		8,819.39

Whittaker Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
South32 Limited (ASX:S32)												
7/02/2018	8,000.00	31,520.00	29,752.69	1,767.31	0.00	0.00	0.00	29,752.69		1,767.31		
	8,000.00	31,520.00	29,752.69	1,767.31	0.00	0.00	0.00	29,752.69		1,767.31	0.00	
Suncorp Group Limited (ASX:SUN)												
27/05/2015	1,942.00	21,323.16	25,448.82	(4,125.66)	0.00	0.00	0.00	25,448.82				4,125.66
	1,942.00	21,323.16	25,448.82	(4,125.66)	0.00	0.00	0.00	25,448.82			0.00	4,125.66
Ten Sixty Four Limited (ASX:X64)												
10/06/2015	17,000.00	11,730.00	15,064.95	(3,334.95)	0.00	0.00	0.00	15,064.95				3,334.95
	17,000.00	11,730.00	15,064.95	(3,334.95)	0.00	0.00	0.00	15,064.95			0.00	3,334.95
Westpac Banking Corporation (ASX:WBC)												
19/05/2015	600.00	11,700.00	19,729.95	(8,029.95)	0.00	0.00	0.00	19,729.95				8,029.95
23/11/2015	27.00	526.50	688.50	(162.00)	0.00	0.00	0.00	688.50				162.00
	627.00	12,226.50	20,418.45	(8,191.95)	0.00	0.00	0.00	20,418.45			0.00	8,191.95
Woolworths Limited (ASX:WOW)												
7/11/2014	300.00	10,680.00	8,572.42	2,107.58	0.00	0.00	0.00	8,572.42		2,107.58		
9/01/2015	350.00	12,460.00	8,907.04	3,552.96	0.00	0.00	0.00	8,907.04		3,552.96		
5/03/2015	350.00	12,460.00	8,934.07	3,525.93	0.00	0.00	0.00	8,934.07		3,525.93		
	1,000.00	35,600.00	26,413.53	9,186.47	0.00	0.00	0.00	26,413.53		9,186.47	0.00	
ZIP Co Limited.. (ASX:ZIP)												
11/02/2021	1,900.00	836.00	20,542.57	(19,706.57)	0.00	0.00	0.00	20,542.57				19,706.57
	1,900.00	836.00	20,542.57	(19,706.57)	0.00	0.00	0.00	20,542.57			0.00	19,706.57
<u>Listed Securities MarketTotal</u>												
	641,594.45	395,220.44	246,374.01		0.00	0.00	0.00	395,220.44		308,579.34	0.00	62,205.33

Whittaker Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	308,579.00	0.00	0.00	308,579.00	62,205.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	308,579.00	0.00	0.00	308,579.00	62,205.00
Capital Losses Applied						
Current Year	0.00	62,205.00	0.00	0.00	62,205.00	
Prior Years	0.00	14,532.00	0.00	0.00	14,532.00	
	0.00	76,737.00	0.00	0.00	76,737.00	
Net Capital Gains						
Net Gain after applying losses	0.00	231,842.00	0.00	0.00	231,842.00	
Discount applicable		77,280.00				
Net Gain after applying discount	0.00	154,562.00	0.00	0.00	154,562.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	425.00	425.00	0.00	0.00%	0.00
Custom Holding Accounts Totals	425.00	425.00	0.00		0.00

Whittaker Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Russell Whittaker												
E444 Princes Highway YATTE YATTAH NSW 2540												
Accumulation	Accumulation	318,361.80	0.00	0.00	61,910.10	0.00	(1,144.99)	0.00	0.00	0.00	0.00	379,126.91
		318,361.80	0.00	0.00	61,910.10	0.00	(1,144.99)	0.00	0.00	0.00	0.00	379,126.91
Mrs Sharon Whittaker												
E444 Princes Highway YATTE YATTAH NSW 2539												
Accumulation	Accumulation	299,922.02	102,500.00	0.00	58,433.43	0.00	(16,455.71)	0.00	0.00	0.00	0.00	444,399.74
		299,922.02	102,500.00	0.00	58,433.43	0.00	(16,455.71)	0.00	0.00	0.00	0.00	444,399.74
		618,283.82	102,500.00	0.00	120,343.53	0.00	(17,600.70)	0.00	0.00	0.00	0.00	823,526.65

Whittaker Superannuation Fund
(ABN: 57 349 589 725)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: E444 Princes Highway YATTE YATTAH, NSW 2540
Member Number: WHIT81	Date of Birth: 13 October 1959
Mr Russell Durras Whittaker	Date Joined Fund: 18 June 2014
	Eligible Service Date: 1 May 1988
	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 159,958.17
Accumulation 318,361.80	Taxable - Taxed 219,168.74
Total as at 1 Jul 2021 318,361.80	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2022	Your Preservation Components
Accumulation 379,126.91	Preserved -
Total as at 30 Jun 2022 379,126.91	Restricted Non Preserved -
	Unrestricted Non Preserved 379,126.91
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Binding Beneficiary Nomination
	100% Sharon Whittaker

For Enquiries:
phone 44565557 | email swhittaker124@gmail.com | fax 44565557
mail Whittaker Superannuation Fund, E444 Princes Highway, YATTE YATTAH NSW 2539

Whittaker Superannuation Fund
(ABN: 57 349 589 725)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: E444 Princes Highway YATTE YATTAH, NSW 2540
Member Number: WHIT81	Date of Birth: 13 October 1959
Mr Russell Durras Whittaker	Date Joined Fund: 18 June 2014
Accumulation Account	Eligible Service Date: 1 May 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 18 June 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 318,361.80	Tax Free 42.1912 % 159,958.17
<u>Increases to your account:</u>	Taxable - Taxed 219,168.74
Share Of Net Fund Income 61,910.10	Taxable - Untaxed -
<u>Total Increases</u> 61,910.10	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Tax on Net Fund Income 1,144.99	Restricted Non Preserved -
<u>Total Decreases</u> 1,144.99	Unrestricted Non Preserved 379,126.91
Withdrawal Benefit as at 30 Jun 2022 379,126.91	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Binding Beneficiary Nomination
	100% Sharon Whittaker

Trustee

The Trustee of the Fund is as follows:

R & S Whittaker Pty Ltd

The directors of the Trustee company are:

Russell Whittaker and
Sharon Whittaker

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

DocuSigned by:



922311CABEA7431...

Russell Whittaker

Director - R & S Whittaker Pty Ltd

DocuSigned by:



42C58E2E6F734D2...

Sharon Whittaker

Director - R & S Whittaker Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

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mail Whittaker Superannuation Fund, E444 Princes Highway, YATTE YATTAH NSW 2539

Whittaker Superannuation Fund
(ABN: 57 349 589 725)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: E444 Princes Highway YATTE YATTAH, NSW 2539
Member Number: WHIT82	Date of Birth: 2 September 1960
Mrs Sharon Winnifred Whittaker	Date Joined Fund: 18 June 2014
	Eligible Service Date: 18 June 2014
	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 161,000.00
Accumulation 299,922.02	Taxable - Taxed 283,399.74
Total as at 1 Jul 2021 299,922.02	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2022	Your Preservation Components
Accumulation 444,399.74	Preserved 444,399.74
Total as at 30 Jun 2022 444,399.74	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Binding Beneficiary Nomination
	100% Russell Whittaker

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mail Whittaker Superannuation Fund, E444 Princes Highway, YATTE YATTAH NSW 2539

Whittaker Superannuation Fund
(ABN: 57 349 589 725)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: E444 Princes Highway YATTE YATTAH, NSW 2539
Member Number: WHIT82	Date of Birth: 2 September 1960
Mrs Sharon Winnifred Whittaker	Date Joined Fund: 18 June 2014
Accumulation Account	Eligible Service Date: 18 June 2014
Accumulation	Tax File Number Held: Yes
	Account Start Date: 18 June 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 299,922.02	Tax Free 36.2286 % 161,000.00
<u>Increases to your account:</u>	Taxable - Taxed 283,399.74
Member Contributions 102,500.00	Taxable - Untaxed -
Share Of Net Fund Income 58,433.43	Your Preservation Components
<u>Total Increases</u> 160,933.43	Preserved 444,399.74
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 15,375.00	Unrestricted Non Preserved -
Tax on Net Fund Income 1,080.71	Your Insurance Benefits
<u>Total Decreases</u> 16,455.71	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 444,399.74	Your Beneficiaries
	Non Binding Beneficiary Nomination
	100% Russell Whittaker

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mail Whittaker Superannuation Fund, E444 Princes Highway, YATTE YATTAH NSW 2539

Trustee

The Trustee of the Fund is as follows:

R & S Whittaker Pty Ltd

The directors of the Trustee company are:

Russell Whittaker and
Sharon Whittaker

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

DocuSigned by:



922314CABEA7431.....

Russell Whittaker
Director - R & S Whittaker Pty Ltd

DocuSigned by:



42C58E2E6F734D2.....

Sharon Whittaker
Director - R & S Whittaker Pty Ltd

Statement Date: 30 June 2022

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