

**Gilbertson Family Superannuation Fund**  
(ABN: 80 781 012 736)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 29 Turner St Lambton, NSW 2299
Member Number: 502	Date of Birth: 20 November 1955
Mrs Romualda Gilbertson	Date Joined Fund: 16 May 2014
	Eligible Service Date: 27 May 2002
	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
<b>Withdrawal Benefit as at 1 Jul 2021</b>	Tax Free 2,365.82
Accumulation 278,380.94	Taxable - Taxed 267,552.16
Account Based Pension - 1% Tax Free -	Taxable - Untaxed -
<b>Total as at 1 Jul 2021 278,380.94</b>	<b>Your Preservation Components</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	Preserved -
Accumulation 26,900.00	Restricted Non Preserved -
Account Based Pension - 1% Tax Free 243,017.98	Unrestricted Non Preserved 269,917.98
<b>Total as at 30 Jun 2022 269,917.98</b>	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	Warwick Gilbertson 100%
	* Nomination in effect from 1 June 2017

**For Enquiries:**  
phone 0249265299  
mail Gilbertson Family Superannuation Fund, PO Box 831, Newcastle NSW 2300

**Gilbertson Family Superannuation Fund**  
(ABN: 80 781 012 736)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	29 Turner St Lambton, NSW 2299
Member	Number: 502	Date of Birth:	20 November 1955
Mrs Romualda Gilbertson		Date Joined Fund:	16 May 2014
Accumulation Account		Eligible Service Date:	27 May 2002
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	16 May 2014

  

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	278,380.94	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	26,900.00
Member Contributions	27,500.00	Taxable - Untaxed	-
Share Of Net Fund Income	675.61	<b>Your Preservation Components</b>	
Tax on Net Fund Income	2,849.39	Preserved	-
<u>Total Increases</u>	31,025.00	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	26,900.00
Contributions Tax	4,125.00	<b>Your Insurance Benefits</b>	
Transfers Out	278,380.94	No insurance details have been recorded	
<u>Total Decreases</u>	282,505.94	<b>Your Beneficiaries</b>	
Withdrawal Benefit as at 30 Jun 2022	<u><u>26,900.00</u></u>	<b>Binding Beneficiary Nomination*</b>	
		Warwick Gilbertson 100%	
		* Nomination in effect from 1 June 2017	

**Gilbertson Family Superannuation Fund**  
(ABN: 80 781 012 736)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	29 Turner St Lambton, NSW 2299
Member	Number: 502	Date of Birth:	20 November 1955
Mrs Romualda Gilbertson		Date Joined Fund:	16 May 2014
Pension Account		Eligible Service Date:	27 May 2002
Account Based Pension - 1% Tax Free		Tax File Number Held:	Yes
		Account Start Date:	1 July 2021

  

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	-	Tax Free	0.9735 % 2,365.82
<u>Increases to your account:</u>		Taxable - Taxed	240,652.16
Tax on Net Fund Income	1,022.36	Taxable - Untaxed	-
Transfers In	278,380.94	<b>Your Preservation Components</b>	
<u>Total Increases</u>	279,403.30	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Pension Payments	6,960.00	Unrestricted Non Preserved	243,017.98
Share Of Net Fund Income	29,425.32	<b>Your Insurance Benefits</b>	
<u>Total Decreases</u>	36,385.32	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	<b>243,017.98</b>	<b>Your Beneficiaries</b>	
		Warwick Gilbertson has been selected as the Reversionary Beneficiary for this Pension Account.	

## Trustee

The Trustee of the Fund is as follows:

Gilbertson Pty Ltd

The directors of the Trustee company are:

Romualda Gilbertson and  
Warwick Gilbertson

## 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

.....  
Romualda Gilbertson  
Director - Gilbertson Pty Ltd

.....  
Warwick Gilbertson  
Director - Gilbertson Pty Ltd

Statement Date: 30 June 2022

**Gilbertson Family Superannuation Fund**  
(ABN: 80 781 012 736)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 29 Turner St Lambton, NSW 2299
<b>Member</b> Number: GILBEW0	Date of Birth: 15 September 1950
<b>Mr Warwick Gilbertson</b>	Date Joined Fund: 28 February 2005
	Eligible Service Date: 30 June 1990
	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
<b>Withdrawal Benefit as at 1 Jul 2021</b>	Tax Free 15,117.11
Accumulation 47,492.32	Taxable - Taxed 253,836.81
Account Based Pension – 15.28% Tax Free 88,047.17	Taxable - Untaxed -
Account Based Pension - 6.64% Tax Free 58,062.24	<b>Your Preservation Components</b>
Account Based Pension - Taxable 57,107.82	Preserved -
Account Based Pension - Taxable 26,564.62	Restricted Non Preserved -
Account Based Pension - Taxable -	Unrestricted Non Preserved 268,953.92
<b>Total as at 1 Jul 2021</b> <u><u>277,274.17</u></u>	<b>Your Insurance Benefits</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	No insurance details have been recorded
Accumulation 26,899.84	<b>Your Beneficiaries</b>
Account Based Pension – 15.28% Tax Free 76,863.79	<b>Binding Beneficiary Nomination*</b>
Account Based Pension - 6.64% Tax Free 50,688.23	Romualda Gilbertson 100%
Account Based Pension - Taxable 49,851.10	* Nomination in effect from <b>1 June 2017</b>
Account Based Pension - Taxable 23,194.32	
Account Based Pension - Taxable 41,456.64	
<b>Total as at 30 Jun 2022</b> <u><u>268,953.92</u></u>	

**For Enquiries:**

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**Gilbertson Family Superannuation Fund**  
(ABN: 80 781 012 736)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 29 Turner St Lambton, NSW 2299
Member Number: GILBEW0	Date of Birth: 15 September 1950
Mr Warwick Gilbertson	Date Joined Fund: 28 February 2005
Accumulation Account	Eligible Service Date: 30 June 1990
Accumulation	Tax File Number Held: Yes
	Account Start Date: 28 February 2005

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>47,492.32</b>	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 26,899.84
Member Contributions 27,500.00	Taxable - Untaxed -
Share Of Net Fund Income 675.41	<b>Your Preservation Components</b>
Tax on Net Fund Income 2,849.43	Preserved -
<u>Total Increases</u> 31,024.84	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 26,899.84
Contributions Tax 4,125.00	<b>Your Insurance Benefits</b>
Transfers Out 47,492.32	No insurance details have been recorded
<u>Total Decreases</u> 51,617.32	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>26,899.84</b>	<b>Binding Beneficiary Nomination*</b>
	Romualda Gilbertson 100%
	* Nomination in effect from 1 June 2017

**Gilbertson Family Superannuation Fund**  
(ABN: 80 781 012 736)

**Member Benefit Statement**

Period		Member Account Details		
1 July 2021 - 30 June 2022		Residential Address:	29 Turner St Lambton, NSW 2299	
Member	Number: GILBEW0	Date of Birth:	15 September 1950	
Mr Warwick Gilbertson		Date Joined Fund:	28 February 2005	
Pension Account		Eligible Service Date:	30 June 1990	
Account Based Pension – 15.28% Tax Free		Tax File Number Held:	Yes	
		Account Start Date:	30 June 2015	

  

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2021	88,047.17	Tax Free	15.2848 %	11,748.44
<u>Increases to your account:</u>		Taxable - Taxed		65,115.35
Tax on Net Fund Income	323.34	Taxable - Untaxed		-
<u>Total Increases</u>	323.34	<b>Your Preservation Components</b>		
<u>Decreases to your account:</u>		Preserved		-
Pension Payments	2,200.00	Restricted Non Preserved		-
Share Of Net Fund Income	9,306.72	Unrestricted Non Preserved		76,863.79
<u>Total Decreases</u>	11,506.72	<b>Your Insurance Benefits</b>		
Withdrawal Benefit as at 30 Jun 2022	<b>76,863.79</b>	No insurance details have been recorded		

  

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
Romualda Gilbertson 100%	
* Nomination in effect from 1 June 2017	

**Gilbertson Family Superannuation Fund**  
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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 29 Turner St Lambton, NSW 2299
<b>Member</b> Number: GILBEW0	Date of Birth: 15 September 1950
<b>Mr Warwick Gilbertson</b>	Date Joined Fund: 28 February 2005
<b>Pension Account</b>	Eligible Service Date: 30 June 1990
<b>Account Based Pension - 6.64% Tax Free</b>	Tax File Number Held: Yes
	Account Start Date: 30 June 2016

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>58,062.24</b>	Tax Free 6.6387 % 3,365.03
<u>Increases to your account:</u>	Taxable - Taxed 47,323.20
Tax on Net Fund Income 213.23	Taxable - Untaxed -
<u>Total Increases</u> 213.23	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,450.00	Restricted Non Preserved -
Share Of Net Fund Income 6,137.24	Unrestricted Non Preserved 50,688.23
<u>Total Decreases</u> 7,587.24	<b>Your Insurance Benefits</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>50,688.23</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>

Romualda Gilbertson has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**

phone 0249265299

mail Gilbertson Family Superannuation Fund, PO Box 831, Newcastle NSW 2300



**Gilbertson Family Superannuation Fund**  
(ABN: 80 781 012 736)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	29 Turner St Lambton, NSW 2299
Member	Number: GILBEW0	Date of Birth:	15 September 1950
Mr Warwick Gilbertson		Date Joined Fund:	28 February 2005
Pension Account		Eligible Service Date:	30 June 1990
Account Based Pension - Taxable		Tax File Number Held:	Yes
		Account Start Date:	1 July 2018

  

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	57,107.82	Tax Free	0.0070 % 3.47
<u>Increases to your account:</u>		Taxable - Taxed	49,847.63
Tax on Net Fund Income	209.71	Taxable - Untaxed	-
<u>Total Increases</u>	209.71	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	1,430.00	Restricted Non Preserved	-
Share Of Net Fund Income	6,036.43	Unrestricted Non Preserved	49,851.10
<u>Total Decreases</u>	7,466.43	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2022	<b>49,851.10</b>	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Romualda Gilbertson 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:	29 Turner St Lambton, NSW 2299
Member Number: GILBEW0	Date of Birth:	15 September 1950
Mr Warwick Gilbertson	Date Joined Fund:	28 February 2005
Pension Account	Eligible Service Date:	30 June 1990
Account Based Pension - Taxable	Tax File Number Held:	Yes
	Account Start Date:	1 July 2019

  

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	26,564.62	Tax Free	0.0007 % 0.17
<u>Increases to your account:</u>		Taxable - Taxed	23,194.15
Tax on Net Fund Income	97.55	Taxable - Untaxed	-
<u>Total Increases</u>	<u>97.55</u>	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	660.00	Restricted Non Preserved	-
Share Of Net Fund Income	2,807.85	Unrestricted Non Preserved	23,194.32
<u>Total Decreases</u>	<u>3,467.85</u>	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2022	<u><u>23,194.32</u></u>	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Romualda Gilbertson has been selected as the Reversionary Beneficiary for this Pension Account.	

**Gilbertson Family Superannuation Fund**  
(ABN: 80 781 012 736)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 29 Turner St Lambton, NSW 2299
<b>Member</b> Number: GILBEW0	Date of Birth: 15 September 1950
<b>Mr Warwick Gilbertson</b>	Date Joined Fund: 28 February 2005
<b>Pension Account</b>	Eligible Service Date: 30 June 1990
<b>Account Based Pension - Taxable</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2021

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 -	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 41,456.64
Tax on Net Fund Income 174.42	Taxable - Untaxed -
Transfers In 47,492.32	<b>Your Preservation Components</b>
<u>Total Increases</u> 47,666.74	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 1,190.00	Unrestricted Non Preserved 41,456.64
Share Of Net Fund Income 5,020.10	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 6,210.10	No insurance details have been recorded
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>41,456.64</b>	<b>Your Beneficiaries</b>

Romualda Gilbertson has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**

phone 0249265299

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## Trustee

The Trustee of the Fund is as follows:

Gilbertson Pty Ltd

The directors of the Trustee company are:

Romualda Gilbertson and

Warwick Gilbertson

## 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

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Signed on behalf of the Trustee of the Fund

.....  
Romualda Gilbertson  
Director - Gilbertson Pty Ltd

.....  
Warwick Gilbertson  
Director - Gilbertson Pty Ltd

Statement Date: 30 June 2022

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