

Whittaker Superannuation Fund
(ABN: 51 263 415 148)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 46 Shearwater Drive SHORTLAND, NSW 2307
Member Number: WHITTD0	Date of Birth: 22 December 1950
Mrs Denise Whittaker	Date Joined Fund: 8 September 2011
	Eligible Service Date: 8 September 2011
	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 731,697.56
Account Based Pension- 79.86% Tax Free 908,624.31	Taxable - Taxed 169,846.45
Account Based Pension - 91.4% Tax Free 108,511.13	Taxable - Untaxed -
Total as at 1 Jul 2021 1,017,135.44	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2022	Preserved -
Account Based Pension- 79.86% Tax Free 799,607.56	Restricted Non Preserved -
Account Based Pension - 91.4% Tax Free 101,936.45	Unrestricted Non Preserved 901,544.01
Total as at 30 Jun 2022 901,544.01	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	Kelvin Whittaker
	* Nomination in effect from 6 April 2017

For Enquiries:
phone 0438566310
mail Whittaker Superannuation Fund, PO Box 831, NEWCASTLE NSW 2300

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(ABN: 51 263 415 148)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 46 Shearwater Drive SHORTLAND, NSW 2307
Member Number: WHITTD0	Date of Birth: 22 December 1950
Mrs Denise Whittaker	Date Joined Fund: 8 September 2011
Pension Account	Eligible Service Date: 8 September 2011
Account Based Pension- 79.86% Tax Free	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	908,624.31	Tax Free	79.8555 % 638,530.94
<u>Decreases to your account:</u>		Taxable - Taxed	161,076.62
Pension Payments	77,498.79	Taxable - Untaxed	-
Share Of Net Fund Income	31,517.96	Your Preservation Components	
<u>Total Decreases</u>	<u>109,016.75</u>	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<u>799,607.56</u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	799,607.56
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Non Lapsing Binding Death Nomination*	
		Kelvin Whittaker	
		* Nomination in effect from 6 April 2017	

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 46 Shearwater Drive SHORTLAND, NSW 2307
Member Number: WHITTD0	Date of Birth: 22 December 1950
Mrs Denise Whittaker	Date Joined Fund: 8 September 2011
Pension Account	Eligible Service Date: 8 September 2011
Account Based Pension - 91.4% Tax Free	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 108,511.13	Tax Free 91.3968 % 93,166.62
<u>Decreases to your account:</u>	Taxable - Taxed 8,769.83
Pension Payments 2,710.00	Taxable - Untaxed -
Share Of Net Fund Income 3,864.68	Your Preservation Components
<u>Total Decreases</u> 6,574.68	Preserved -
Withdrawal Benefit as at 30 Jun 2022 101,936.45	Restricted Non Preserved -
	Unrestricted Non Preserved 101,936.45
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Kelvin Whittaker has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0438566310
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Trustees

The Trustees of the Fund are as follows:

Denise Whittaker and
Kelvin 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 Trustees.

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Denise Whittaker
Trustee

.....
Kelvin Whittaker
Trustee

Statement Date: 30 June 2022

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Whittaker Superannuation Fund
(ABN: 51 263 415 148)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 46 Shearwater Drive SHORTLAND, NSW 2307
Member Number: WHITTK0	Date of Birth: 30 September 1946
Mr Kelvin Whittaker	Date Joined Fund: 8 September 2011
	Eligible Service Date: 8 September 2011
	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 60,996.93
Accumulation 17,205.22	Taxable - Taxed 2,188.01
Account Based Pension- 78.85% Tax Free 3.61	Taxable - Untaxed -
Account Based Pension - 98.02% Tax Free 50,054.97	Your Preservation Components
Account Based Pension - 92.23% Tax Free -	Preserved -
Total as at 1 Jul 2021 67,263.80	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022	Unrestricted Non Preserved 63,184.94
Accumulation -	Your Insurance Benefits
Account Based Pension- 78.85% Tax Free -	No insurance details have been recorded
Account Based Pension - 98.02% Tax Free 47,022.42	Your Beneficiaries
Account Based Pension - 92.23% Tax Free 16,162.52	Non Lapsing Binding Death Nomination*
Total as at 30 Jun 2022 63,184.94	Denise Whittaker
	* Nomination in effect from 16 April 2017

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Whittaker Superannuation Fund
(ABN: 51 263 415 148)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 46 Shearwater Drive SHORTLAND, NSW 2307
Member Number: WHITTK0	Date of Birth: 30 September 1946
Mr Kelvin Whittaker	Date Joined Fund: 8 September 2011
Accumulation Account	Eligible Service Date: 8 September 2011
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 September 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 17,205.22	Tax Free 0.0000 % -
<u>Decreases to your account:</u>	Taxable - Taxed -
Transfers Out 17,205.22	Taxable - Untaxed -
<u>Total Decreases</u> 17,205.22	
Withdrawal Benefit as at 30 Jun 2022 -	Your Preservation Components
	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	Denise Whittaker
	* Nomination in effect from 16 April 2017

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 46 Shearwater Drive SHORTLAND, NSW 2307
Member Number: WHITTK0	Date of Birth: 30 September 1946
Mr Kelvin Whittaker	Date Joined Fund: 8 September 2011
Pension Account	Eligible Service Date: 8 September 2011
Account Based Pension- 78.85% Tax Free	Tax File Number Held: Yes
	Account Start Date: 8 September 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 3.61	Tax Free 0.0000 % -
<u>Decreases to your account:</u>	Taxable - Taxed -
Pension Payments 3.61	Taxable - Untaxed -
<u>Total Decreases</u> 3.61	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2022 -	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	Denise Whittaker
	* Nomination in effect from 16 April 2017

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Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	46 Shearwater Drive SHORTLAND, NSW 2307
Member	Number: WHITTK0	Date of Birth:	30 September 1946
Mr Kelvin Whittaker		Date Joined Fund:	8 September 2011
Pension Account		Eligible Service Date:	8 September 2011
Account Based Pension - 98.02% Tax Free		Tax File Number Held:	Yes
		Account Start Date:	1 July 2016

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	50,054.97	Tax Free	98.0157 % 46,089.36
<u>Decreases to your account:</u>		Taxable - Taxed	933.06
Pension Payments	1,250.00	Taxable - Untaxed	-
Share Of Net Fund Income	1,782.55	Your Preservation Components	
<u>Total Decreases</u>	3,032.55	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<u><u>47,022.42</u></u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	47,022.42

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Denise Whittaker 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: 46 Shearwater Drive SHORTLAND, NSW 2307
Member Number: WHITTK0	Date of Birth: 30 September 1946
Mr Kelvin Whittaker	Date Joined Fund: 8 September 2011
Pension Account	Eligible Service Date: 8 September 2011
Account Based Pension - 92.23% 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 92.2354 % 14,907.57
<u>Increases to your account:</u>	Taxable - Taxed 1,254.95
Transfers In 17,205.22	Taxable - Untaxed -
<u>Total Increases</u> 17,205.22	
<u>Decreases to your account:</u>	Your Preservation Components
Pension Payments 430.00	Preserved -
Share Of Net Fund Income 612.70	Restricted Non Preserved -
<u>Total Decreases</u> 1,042.70	Unrestricted Non Preserved 16,162.52
Withdrawal Benefit as at 30 Jun 2022 16,162.52	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries

Denise Whittaker has been selected as the Reversionary Beneficiary for this Pension Account.

Trustees

The Trustees of the Fund are as follows:

Denise Whittaker and
Kelvin Whittaker

Availability of Other Fund Information

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Signed on behalf of the Trustees of the Fund

.....
Denise Whittaker
Trustee

.....
Kelvin Whittaker
Trustee

Statement Date: 30 June 2022

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