

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	
Withdrawal Benefit as at 1 Jul 2021	
Account Based Pension- 79.86% Tax Free	908,624.31
Account Based Pension - 91.4% Tax Free	108,511.13
Total as at 1 Jul 2021	1,017,135.44
Withdrawal Benefit as at 30 Jun 2022	
Account Based Pension- 79.86% Tax Free	799,607.56
Account Based Pension - 91.4% Tax Free	101,936.45
Total as at 30 Jun 2022	901,544.01

Your Tax Components	
Tax Free	731,697.56
Taxable - Taxed	169,846.45
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	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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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	
Withdrawal Benefit as at 1 Jul 2021	908,624.31
<i>Decreases to your account:</i>	
Pension Payments	77,498.79
Share Of Net Fund Income	31,517.96
<u>Total Decreases</u>	<u>109,016.75</u>
Withdrawal Benefit as at 30 Jun 2022	<u>799,607.56</u>

Your Tax Components		
Tax Free	79.8555 %	638,530.94
Taxable - Taxed		161,076.62
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
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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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	
Withdrawal Benefit as at 1 Jul 2021	108,511.13
<i>Decreases to your account:</i>	
Pension Payments	2,710.00
Share Of Net Fund Income	3,864.68
<u>Total Decreases</u>	<u>6,574.68</u>
Withdrawal Benefit as at 30 Jun 2022	<u>101,936.45</u>

Your Tax Components		
Tax Free	91.3968 %	93,166.62
Taxable - Taxed		8,769.83
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
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.

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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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	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	17,205.22
Account Based Pension - 78.85% Tax Free	3.61
Account Based Pension - 98.02% Tax Free	50,054.97
Account Based Pension - 92.23% Tax Free	-
Total as at 1 Jul 2021	67,263.80
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	-
Account Based Pension - 78.85% Tax Free	-
Account Based Pension - 98.02% Tax Free	47,022.42
Account Based Pension - 92.23% Tax Free	16,162.52
Total as at 30 Jun 2022	63,184.94

Your Tax Components	
Tax Free	60,996.93
Taxable - Taxed	2,188.01
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	63,184.94
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
Accumulation Account	Eligible Service Date: 8 September 2011
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 September 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	17,205.22
<i>Decreases to your account:</i>	
Transfers Out	17,205.22
<i>Total Decreases</i>	17,205.22
Withdrawal Benefit as at 30 Jun 2022	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

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	
Withdrawal Benefit as at 1 Jul 2021	3.61
<i>Decreases to your account:</i>	
Pension Payments	3.61
<i>Total Decreases</i>	3.61
Withdrawal Benefit as at 30 Jun 2022	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

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
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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	
Withdrawal Benefit as at 1 Jul 2021	50,054.97
<i>Decreases to your account:</i>	
Pension Payments	1,250.00
Share Of Net Fund Income	1,782.55
<u>Total Decreases</u>	<u>3,032.55</u>
Withdrawal Benefit as at 30 Jun 2022	<u>47,022.42</u>

Your Tax Components		
Tax Free	98.0157 %	46,089.36
Taxable - Taxed		933.06
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
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 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	
Withdrawal Benefit as at 1 Jul 2021	-
<i>Increases to your account:</i>	
Transfers In	17,205.22
<u>Total Increases</u>	<u>17,205.22</u>
<i>Decreases to your account:</i>	
Pension Payments	430.00
Share Of Net Fund Income	612.70
<u>Total Decreases</u>	<u>1,042.70</u>
Withdrawal Benefit as at 30 Jun 2022	<u>16,162.52</u>

Your Tax Components		
Tax Free	92.2354 %	14,907.57
Taxable - Taxed		1,254.95
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	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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