

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	
Mrs Denise Whittaker												
46 Shearwater Drive SHORTLAND NSW 2307												
Pension	Account Based Pension - 91.4% T2	108,511.13	0.00	0.00	(3,864.68)	0.00	0.00	0.00	0.00	0.00	(2,710.00)	101,936.45
Pension	Account Based Pension- 79.86% T1	908,624.31	0.00	0.00	(31,517.96)	0.00	0.00	0.00	0.00	0.00	(77,498.79)	799,607.56
		1,017,135.44	0.00	0.00	(35,382.64)	0.00	0.00	0.00	0.00	0.00	(80,208.79)	901,544.01
Mr Kelvin Whittaker												
46 Shearwater Drive SHORTLAND NSW 2307												
Accumulation	Accumulation	17,205.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,205.22)	0.00	0.00
Pension	Account Based Pension - 92.23% T1	0.00	0.00	17,205.22	(612.70)	0.00	0.00	0.00	0.00	0.00	(430.00)	16,162.52
Pension	Account Based Pension - 98.02% T1	50,054.97	0.00	0.00	(1,782.55)	0.00	0.00	0.00	0.00	0.00	(1,250.00)	47,022.42
Pension	Account Based Pension- 78.85% T1	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.61)	0.00
		67,263.80	0.00	17,205.22	(2,395.25)	0.00	0.00	0.00	0.00	(17,205.22)	(1,683.61)	63,184.94
		1,084,399.24	0.00	17,205.22	(37,777.89)	0.00	0.00	0.00	0.00	(17,205.22)	(81,892.40)	964,728.95