


Anthony White Super Fund
(ABN: 23 719 060 921)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 17L Panai Avenue Dubbo, NSW 2830
Member Number: 1	Date of Birth: 5 May 1963 Date Joined Fund: 15 March 2016 Eligible Service Date: 5 May 2016
Mr Anthony Stanley White	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	808,501.58
Total as at 1 Jul 2021	808,501.58
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	 2,101,406.87
Total as at 30 Jun 2022	2,101,406.87

Your Tax Components	
Tax Free	226,092.56
Taxable - Taxed	1,875,314.31
Taxable - Untaxed	-
Your Preservation Components	
Preserved	2,101,389.99
Restricted Non Preserved	-
Unrestricted Non Preserved	16.88
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail Anthony White Super Fund, 17L Panai Avenue, Dubbo NSW 2830

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(ABN: 23 719 060 921)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 17L Panai Avenue Dubbo, NSW 2830
Member Number: 1	Date of Birth: 5 May 1963
Mr Anthony Stanley White	Date Joined Fund: 15 March 2016
Accumulation Account	Eligible Service Date: 5 May 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 March 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 808,501.58	Tax Free 10.7591 % 226,092.56
<u>Increases to your account:</u>	Taxable - Taxed 1,875,314.31
Employer Contributions 5,000.40	Taxable - Untaxed -
Share Of Net Fund Income 1,432,099.59	Your Preservation Components
<u>Total Increases</u> 1,437,099.99	Preserved 2,101,389.99
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 750.06	Unrestricted Non Preserved 16.88
Tax on Net Fund Income 143,444.64	Your Insurance Benefits
<u>Total Decreases</u> 144,194.70	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 2,101,406.87	Your Beneficiaries
	No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

ASW & PP Pty Ltd

The directors of the Trustee company are:

Anthony White

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

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Anthony White

Director - ASW & PP Pty Ltd

Statement Date: 30 June 2022

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