

W A G Builders Superannuation Fund

Members Statement

Wayne Vivian Orford
 19 Mary Street
 Rockhampton, Queensland, 4700, Australia

Your Details		Vested Benefits	483,729.58
Date of Birth :	15/01/1959	Total Death Benefit	483,729.58
Age:	60	Nominated Beneficiaries	N/A
Tax File Number:	Provided		
Date Joined Fund:	01/07/2018		
Service Period Start Date:	01/07/2018		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/07/2018		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance	
Total Benefits	483,729.58
<u>Preservation Components</u>	
Preserved	483,729.58
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	18,132.00
Taxable	465,597.58

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2018	396,142.33	396,142.33
<u>Increases to Member account during the period</u>			
Employer Contributions		15,000.00	
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)		1,808.00	
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		74,127.61	
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		2,250.00	
Income Tax		1,098.36	
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2019	483,729.58	396,142.33

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Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Wayne Vivian Orford
Trustee

Glenys Maree Orford
Trustee

W A G Builders Superannuation Fund

Members Statement

Glenys Maree Orford
 19 Mary Street
 Rockhampton, Queensland, 4700, Australia

Your Details		Vested Benefits	400,765.91
Date of Birth :	22/02/1961	Total Death Benefit	400,765.91
Age:	58	Nominated Beneficiaries	N/A
Tax File Number:	Provided		
Date Joined Fund:	01/07/2018		
Service Period Start Date:	01/07/2018		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/07/2018		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance	
Total Benefits	400,765.91
<u>Preservation Components</u>	
Preserved	400,751.91
Unrestricted Non Preserved	14.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	16,031.00
Taxable	384,734.91

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2018	334,055.13	334,055.13
<u>Increases to Member account during the period</u>			
Employer Contributions		3,520.65	
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)		1,808.00	
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		62,841.37	
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		528.11	
Income Tax		931.13	
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2019	400,765.91	334,055.13

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Signed by all the trustees of the fund

Wayne Vivian Orford
Trustee

Glenys Maree Orford
Trustee