

Members Statement

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

Your Details

Date of Birth : 15/01/1959
 Age: 60
 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

Vested Benefits 426,394.81
 Total Death Benefit 426,394.81
 Nominated Beneficiaries N/A

Your Balance

Total Benefits 426,394.81

Preservation Components
 Preserved 426,394.81
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 18,132.00
 Taxable 408,262.81

Your Detailed Account Summary

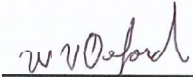
	This Year	Last Year
Opening balance at 01/07/2018	396,142.33	396,142.33
<u>Increases to Member account during the period</u>		
Employer Contributions	15,000.00	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,808.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	17,847.17	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,250.00	
Income Tax	2,152.69	
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	426,394.81	396,142.33

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