

WARNER FAMILY SUPER FUND

Members Statement

Todd Douglas Warner
 4 Christie Close
 ORMISTON, Queensland, 4160, Australia

Your Details

Date of Birth : Provided
 Age: 51
 Tax File Number: Provided
 Date Joined Fund: 24/04/2018
 Service Period Start Date: 01/12/1989
 Date Left Fund:
 Member Code: WARTOD00002A
 Account Start Date: 24/04/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Kym-Maree Warner
 Vested Benefits: 614,327.04
 Total Death Benefit: 614,327.04

Your Balance

Total Benefits: 614,327.04

Preservation Components
 Preserved: 608,058.17
 Unrestricted Non Preserved: 6,268.87
 Restricted Non Preserved:

Tax Components
 Tax Free: 8,923.58
 Taxable: 605,403.46

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	605,564.78
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	1,223.50
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	13,184.76
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	5,646.00
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 30/06/2020	614,327.04

WARNER FAMILY SUPER FUND

Members Statement

Kym-Maree Warner
 4 Christie Close
 ORMISTON, Queensland, 4160, Australia

Your Details

Date of Birth : Provided
 Age: 50
 Tax File Number: Provided
 Date Joined Fund: 24/04/2018
 Service Period Start Date: 08/01/1990
 Date Left Fund:
 Member Code: WARKYM00001A
 Account Start Date: 24/04/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Todd Douglas Warner
 Vested Benefits: 309,326.97
 Total Death Benefit: 309,326.97

Your Balance

Total Benefits 309,326.97

Preservation Components
 Preserved 309,326.97
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 2,074.63
 Taxable 307,252.34

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	304,314.27
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	1,223.50
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6,627.05
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	2,837.85
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 30/06/2020	309,326.97