

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

Opening balance at 01/07/2019 This Year 605,564.78

Increases to Member account during the period

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

Decreases to Member account during the period

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

Opening balance at 01/07/2019 This Year 304,314.27

Increases to Member account during the period

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

Decreases to Member account during the period

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