

WARDIES RETIREMENT KITTY

Members Statement

Mathew James Ward
25 Moreton View Crescent
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth : Provided
Age: 42
Tax File Number: Provided
Date Joined Fund: 06/11/2020
Service Period Start Date: 27/03/2000
Date Left Fund:
Member Code: WARMAT00001A
Account Start Date: 06/11/2020
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 139,004.76
Total Death Benefit: 2,239,004.76

Your Balance

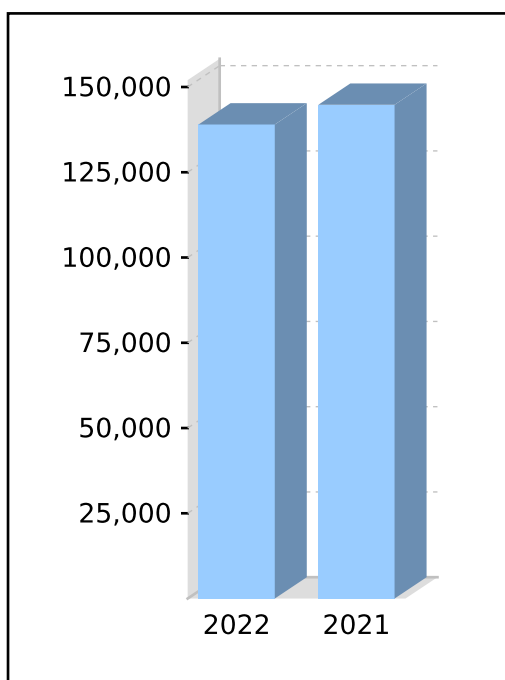
Total Benefits 139,004.76

Preservation Components

Preserved 139,004.76
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 8,036.12
Taxable 130,968.64
Investment Earnings Rate -13.02%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	144,786.74	
<u>Increases to Member account during the period</u>		
Employer Contributions	17,288.00	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		145,951.45
Net Earnings	(19,141.04)	(1,164.73)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,593.23	
Income Tax	478.26	(0.02)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	857.45	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	139,004.76	144,786.74

WARDIES RETIREMENT KITTY

Members Statement

Sheena Coral Ward

25 Moreton View Crescent

Thornlands, Queensland, 4164, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	42	Vested Benefits:	256,088.34
Tax File Number:	Provided	Total Death Benefit:	2,356,088.34
Date Joined Fund:	06/11/2020		
Service Period Start Date:	01/01/1998		
Date Left Fund:			
Member Code:	WARSHE00001A		
Account Start Date:	06/11/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary		
Total Benefits	256,088.34		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	273,436.26	
Preserved	256,088.34	<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved		Employer Contributions	23,972.94	3,918.75
Restricted Non Preserved		Personal Contributions (Concessional)		
		Personal Contributions (Non Concessional)		
		Government Co-Contributions		
		Other Contributions		
		Proceeds of Insurance Policies		
		Transfers In		274,790.50
		Net Earnings	(36,052.28)	(4,685.27)
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid		
		Contributions Tax	3,595.94	587.81
		Income Tax	1,049.62	(0.09)
		No TFN Excess Contributions Tax		
		Excess Contributions Tax		
		Refund Excess Contributions		
		Division 293 Tax		
		Insurance Policy Premiums Paid	623.02	
		Management Fees		
		Member Expenses		
		Benefits Paid/Transfers Out		
		Superannuation Surcharge Tax		
		Internal Transfer Out		
		Closing balance at 30/06/2022	256,088.34	273,436.26

2022

2021