

W A G Builders Superannuation Fund

Members Statement

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

Your Details

Date of Birth :	15/01/1959	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	482955048	Vested Benefits:	206.68
Date Joined Fund:	01/07/2018	Total Death Benefit:	206.68
Service Period Start Date:	01/07/2018		
Date Left Fund:			
Member Code:	ORFWAY00001A		
Account Start Date:	01/07/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	206.68
<u>Preservation Components</u>	
Preserved	206.68
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	206.68

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	488,410.61	423,424.86
<u>Increases to Member account during the period</u>		
Employer Contributions	4,818.40	8,953.37
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		450.00
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		60,318.32
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	722.76	1,343.01
Income Tax		3,392.93
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	492,299.57	
Closing balance at 30/06/2022	206.68	488,410.61

W A G Builders Superannuation Fund

Members Statement

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

Your Details

		Nominated Beneficiaries:	Glenys Maree Orford
Date of Birth :	15/01/1959	Nomination Type:	N/A
Age:	63	Vested Benefits:	586,075.38
Tax File Number:	482955048	Total Death Benefit:	586,075.38
Date Joined Fund:	01/07/2018		
Service Period Start Date:	01/07/2018		
Date Left Fund:			
Member Code:	ORFWAY00002P		
Account Start Date:	01/07/2021		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension		

Your Balance

Total Benefits	586,075.38
<u>Preservation Components</u>	
Preserved	586,075.38
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (3.77%)	22,117.34
Taxable	563,958.04

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	95,539.85	
Internal Transfer In	492,299.57	
<u>Decreases to Member account during the period</u>		
Pensions Paid	200.47	
Contributions Tax		
Income Tax	1,563.57	
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 30/06/2022	586,075.38	0.00

W A G Builders Superannuation Fund

Members Statement

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

Your Details

Date of Birth :	26/02/1961	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	484677608	Vested Benefits:	491,103.65
Date Joined Fund:	01/07/2018	Total Death Benefit:	491,103.65
Service Period Start Date:	01/07/2018		
Date Left Fund:			
Member Code:	ORFGLE00001A		
Account Start Date:	01/07/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	491,103.65
<u>Preservation Components</u>	
Preserved	491,089.65
Unrestricted Non Preserved	14.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	16,199.75
Taxable	474,903.90

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	404,487.18	350,385.72
<u>Increases to Member account during the period</u>		
Employer Contributions	10,400.60	8,387.57
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions	168.75	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	78,898.44	49,771.70
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,560.09	1,258.13
Income Tax	1,291.23	2,799.68
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 30/06/2022	491,103.65	404,487.18