

Works Like Magic Superannuation Fund

Members Statement

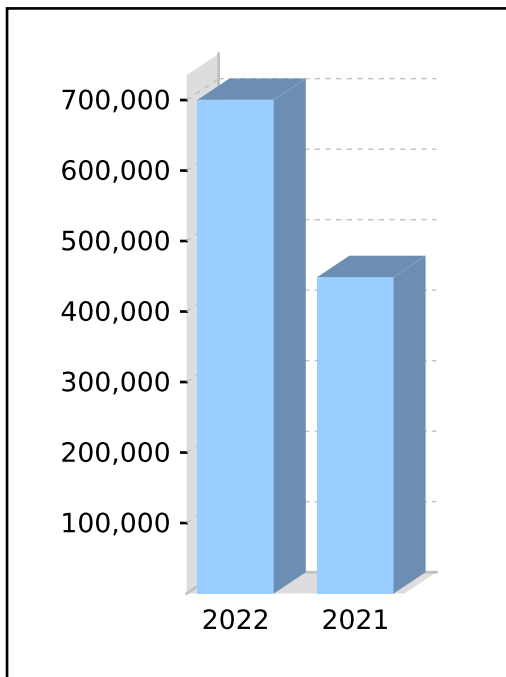
Gary Andrew Pearce
 12-14 Kimberley Drive
 Shailer Park, Queensland, 4128, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Karyn Lee Pearce
Age:		60	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	700,343
Date Joined Fund:		22/04/2013	Total Death Benefit:	1,597,750
Service Period Start Date:			Disability Benefit:	468,300
Date Left Fund:				
Member Code:		PEAGAR00001A		
Account Start Date:		22/04/2013		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	700,343
<u>Preservation Components</u>	
Preserved	700,343
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,758
Taxable	693,584



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	448,908	410,339
<u>Increases to Member account during the period</u>		
Employer Contributions	11,446	14,231
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	60	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	250,906	38,944
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,717	2,135
Income Tax	1,686	120
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	7,574	12,352
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	700,343	448,907

Works Like Magic Superannuation Fund

Members Statement

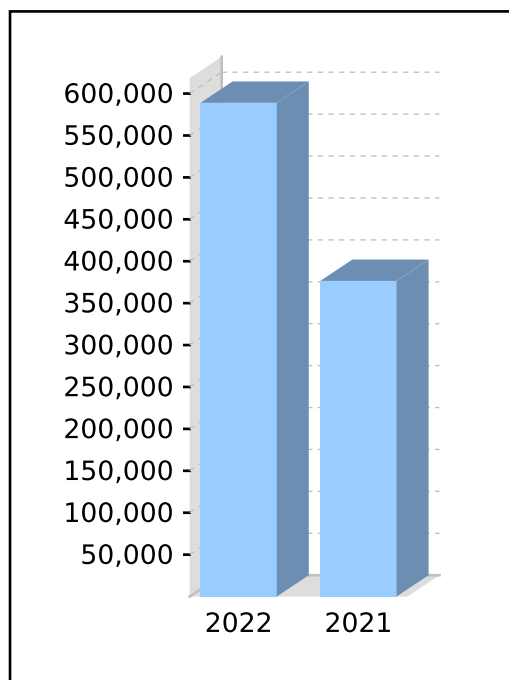
Karyn Lee Pearce
 12-14 Kimberley Drive
 Shailer Park, Queensland, 4128, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Gary Andrew Pearce
Age:		59	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	589,014
Date Joined Fund:		22/04/2013	Total Death Benefit:	976,843
Service Period Start Date:			Disability Benefit:	387,829
Date Left Fund:				
Member Code:		PEAKAR00001A		
Account Start Date:		22/04/2013		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	589,014
<u>Preservation Components</u>	
Preserved	589,014
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,292
Taxable	587,722



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	376,518	338,152
<u>Increases to Member account during the period</u>		
Employer Contributions	8,585	11,892
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	60	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	210,827	32,422
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,288	1,784
Income Tax	1,786	1,197
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,902	2,967
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	589,014	376,518