

WORTHINGTON SUPERANNUATION FUND
 Members Statement

Lorraine Worthington
 16 Nadine Crescent
 Thornlands, Queensland, 4164, Australia

Your Details		Nominated Beneficiaries:	Michael Shaun Worthington
Date of Birth :	Provided	Nomination Type:	Non Binding Nomination
Age:	66	Vested Benefits:	24,350.44
Tax File Number:	Provided		
Date Joined Fund:	08/02/2008		
Service Period Start Date:	01/10/1990		
Date Left Fund:			
Member Code:	WORLOR00001A		
Account Start Date:	08/02/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	24,350.44	This Year	
<u>Preservation Components</u>		Opening balance at 01/07/2021	
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	24,350.44	Employer Contributions	27,408.18
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free		Government Co-Contributions	
Taxable	24,350.44	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	1,104.00
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	4,111.24
		Income Tax	50.50
		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	24,350.44

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Members Statement

Lorraine Worthington
16 Nadine Crescent
Thornlands, Queensland, 4164, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	66	Vested Benefits:	90,111.71
Tax File Number:	Provided		
Date Joined Fund:	08/02/2008		
Service Period Start Date:	01/10/1990		
Date Left Fund:			
Member Code:	WORLOR00002P		
Account Start Date:	11/11/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance		Your Detailed Account Summary	
Total Benefits	90,111.71		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	83,460.25
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	90,111.71	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (1.32%)	1,188.39	Government Co-Contributions	
Taxable	88,923.32	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	8,970.66
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	2,090.00
		Contributions Tax	
		Income Tax	229.20
		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	90,111.71

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Lorraine Worthington
 16 Nadine Crescent
 Thornlands, Queensland, 4164, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	66	Vested Benefits:	10,050.80
Tax File Number:	Provided		
Date Joined Fund:	08/02/2008		
Service Period Start Date:	01/10/1990		
Date Left Fund:			
Member Code:	WORLOR00008P		
Account Start Date:	30/06/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance		Your Detailed Account Summary	
Total Benefits	10,050.80		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	9,303.68
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	10,050.80	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (0.00%)		Government Co-Contributions	
Taxable	10,050.80	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	1,002.67
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	230.00
		Contributions Tax	
		Income Tax	25.55
		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	10,050.80

WORTHINGTON SUPERANNUATION FUND

Members Statement

Lorraine Worthington
16 Nadine Crescent
Thornlands, Queensland, 4164, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	66	Vested Benefits:	112,872.05
Tax File Number:	Provided		
Date Joined Fund:	08/02/2008		
Service Period Start Date:	01/10/1990		
Date Left Fund:			
Member Code:	WORLOR00007P		
Account Start Date:	10/03/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance		Your Detailed Account Summary	
Total Benefits	112,872.05		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	104,531.78
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	112,872.05	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (93.85%)	105,935.50	Government Co-Contributions	
Taxable	6,936.55	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	11,237.33
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	2,610.00
		Contributions Tax	
		Income Tax	287.06
		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	112,872.05

WORTHINGTON SUPERANNUATION FUND
 Members Statement

Michael Shaun Worthington
 16 Nadine Crescent
 Thornlands, Queensland, 4164, Australia

Your Details		Nominated Beneficiaries:	Lorraine Worthington
Date of Birth :	Provided	Nomination Type:	Non Binding Nomination
Age:	64	Vested Benefits:	328,239.58
Tax File Number:	Provided		
Date Joined Fund:	08/02/2008		
Service Period Start Date:	22/02/1995		
Date Left Fund:			
Member Code:	WORMIC00001A		
Account Start Date:	08/02/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	328,239.58		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	276,104.03
Preserved	328,239.58	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	27,408.18
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	2,798.17	Government Co-Contributions	
Taxable	325,441.41	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	31,018.66
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	4,111.24
		Income Tax	2,180.05
		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	328,239.58