

WORTHINGTON SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth : Provided
Age: 66
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

Nominated Beneficiaries: Michael Shaun Worthington
Nomination Type: Non Binding Nomination
Vested Benefits: 24,350.44

Your Balance

Total Benefits 24,350.44

Preservation Components

Preserved
Unrestricted Non Preserved 24,350.44
Restricted Non Preserved

Tax Components

Tax Free
Taxable 24,350.44

Your Detailed Account Summary

| | This Year |
|------------------------------------------------------|-----------|
| Opening balance at 01/07/2021 | |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 27,408.18 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| 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 |

WORTHINGTON SUPERANNUATION FUND

Members Statement

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

Your Details

| | | | |
|----------------------------|-----------------------|--------------------------|-----------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 66 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 90,111.71 |
| 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

| | |
|--------------------------------|-----------|
| Total Benefits | 90,111.71 |
| <u>Preservation Components</u> | |
| Preserved | |
| Unrestricted Non Preserved | 90,111.71 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free (1.32%) | 1,188.39 |
| Taxable | 88,923.32 |

Your Detailed Account Summary

| | This Year |
|------------------------------------------------------|-----------|
| Opening balance at 01/07/2021 | 83,460.25 |
| <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 | 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 |

WORTHINGTON SUPERANNUATION FUND

Members Statement

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

Your Details

| | | | |
|----------------------------|-------------------------|--------------------------|-----------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 66 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 10,050.80 |
| 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

| | |
|--------------------------------|-----------|
| Total Benefits | 10,050.80 |
| <u>Preservation Components</u> | |
| Preserved | |
| Unrestricted Non Preserved | 10,050.80 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free (0.00%) | |
| Taxable | 10,050.80 |

Your Detailed Account Summary

| | This Year |
|------------------------------------------------------|-----------|
| Opening balance at 01/07/2021 | 9,303.68 |
| <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 | 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

| | | | |
|----------------------------|-------------------------|--------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 66 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 112,872.05 |
| 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

| | |
|--------------------------------|------------|
| Total Benefits | 112,872.05 |
| <u>Preservation Components</u> | |
| Preserved | |
| Unrestricted Non Preserved | 112,872.05 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free (93.85%) | 105,935.50 |
| Taxable | 6,936.55 |

Your Detailed Account Summary

| | This Year |
|------------------------------------------------------|------------|
| Opening balance at 01/07/2021 | 104,531.78 |
| <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 | 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

Date of Birth : Provided
Age: 64
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

Nominated Beneficiaries: Lorraine Worthington
Nomination Type: Non Binding Nomination
Vested Benefits: 328,239.58

Your Balance

Total Benefits 328,239.58

Preservation Components
Preserved 328,239.58
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 2,798.17
Taxable 325,441.41

Your Detailed Account Summary

| | This Year |
|------------------------------------------------------|------------|
| Opening balance at 01/07/2021 | 276,104.03 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 27,408.18 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| 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 |