

K C WARD SUPERANNUATION FUND

P O Box 66
MT GRAVATT...Q....4122

MEMBER'S STATEMENT

For The Year Ended 30 JUNE 2021

Mrs J Ward
P O Box 66
MT GRAVATT...Q....4122

" ACCOUNT NUMBER 1 "

		\$	\$
Withdrawal Benefit	- at 30 June 2020		151,171
Add: Share of net profit for year			28,506
			<hr/>
			179,677
Less: Pension Payments			4,600
			<hr/>
Withdrawal Benefit	- at 30 June 2021		<u>175,077</u>
Withdrawal Benefit	(a) Preserved - at 30 June 2021	0	
	(b) Restricted Unpreserved	0	
	(c) Unrestricted Unpreserved	175,077	
Death Benefit	- at 30 June 2020	151,171	
Death Benefit	- at 30 June 2021	175,077	
Disability Benefit	- at 30 June 2020	151,171	
Disability Benefit	- at 30 June 2021	175,077	

Note

Crystallised Tax Free Component of Pension is 64.17% - refer to calculations 23 October 2007.

For the Trustee

K C WARD SUPERANNUATION FUND

P O Box 66
MT GRAVATT...Q...4122

MEMBER'S STATEMENT

For The Year Ended 30 JUNE 2021

Mrs J Ward
P O Box 66
MT GRAVATT...Q...4122

" ACCOUNT NUMBER 2 "

		\$	\$
Withdrawal Benefit	- at 30 June 2020		45,759
Add: Share of net profit for year			8,614
			<hr/>
			54,373
Less: Pension Payments			1,400
			<hr/>
Withdrawal Benefit	- at 30 June 2021		<u>52,973</u>
Withdrawal Benefit	(a) Preserved - at 30 June 2021	0	
	(b) Restricted Unpreserved	0	
	(c) Unrestricted Unpreserved	52,973	
Death Benefit	- at 30 June 2020	45,759	
Death Benefit	- at 30 June 2021	52,973	
Disability Benefit	- at 30 June 2020	45,759	
Disability Benefit	- at 30 June 2021	52,973	

Note

Crystallised Tax Free Component of Pension is 100%.

For the Trustee

MEMBER'S STATEMENT

For The Year Ended 30 JUNE 2021

Mrs J Ward
P O Box 66
MT GRAVATT...Q...4122

<u>" ACCOUNT NUMBER 3 - Reversionary "</u>		\$	\$
Withdrawal Benefit	- at 30 June 2020		0
Reversionary pension from KC Ward - 28/03/2021			264,183
Add: Share of net profit for year			20,328
			<hr/>
			284,511
Less: Pension Payments			0
			<hr/>
Withdrawal Benefit	- at 30 June 2021		<u>284,511</u>
Withdrawal Benefit (a) Preserved	- at 30 June 2021	0	
(b) Restricted Unpreserved		0	
(c) Unrestricted Unpreserved		284,511	
Death Benefit	- at 30 June 2020	0	
Death Benefit	- at 30 June 2021	284,511	
Disability Benefit	- at 30 June 2020	0	
Disability Benefit	- at 30 June 2021	284,511	

Note

Crystallised Tax Free Component of Pension is 9.28% - refer to calculations 23 October 2007.

For the Trustee

K C WARD SUPERANNUATION FUND

P O Box 66
MT GRAVATT...Q....4122

MEMBER'S STATEMENT

For The Year Ended 30 JUNE 2021

Mr KC Ward (Deceased)
P O Box 66
MT GRAVATT...Q....4122

		\$	\$
Withdrawal Benefit	- at 30 June 2020		271,979
Add: Share of net profit for year			28,704
			<hr/>
			300,683
Less: Pension Payments			36,500
			<hr/>
Withdrawal Benefit	- at 28 March 2021		<u>264,183</u>
Reverted to J Ward 28 March 2021			264,183
Balance	- at 30 June 2021		<u><u>NIL</u></u>

Withdrawal Benefit	(a) Preserved - at 28 March 2021	0
	(b) Restricted Unpreserved	0
	(c) Unrestricted Unpreserved	264,183
Death Benefit	- at 30 June 2020	271,979
Death Benefit	- at 28 March 2021	264,183
Disability Benefit	- at 30 June 2020	271,979
Disability Benefit	- at 28 March 2021	264,183

Note

Crystallised Tax Free Component of Pension is 9.28% - refer to calculations 23 October 2007.

For the Trustee