

# WARDEN SUPERANNUATION FUND

## Members Statement

Brian Joseph Warden  
26 - 28 Thorn Street  
Ormiston, Queensland, 4160, Australia

### Your Details

Date of Birth : Provided  
Age: 56  
Tax File Number: Provided  
Date Joined Fund: 02/04/2014  
Service Period Start Date: 10/01/2000  
Date Left Fund:  
Member Code: WARBRI00001A  
Account Start Date: 02/04/2014  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: Arline Anne Warden  
Nomination Type: Non Binding Nomination  
Vested Benefits: 392,327.77  
Total Death Benefit: 2,966,577.77  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 1,398,155.00

### Your Balance

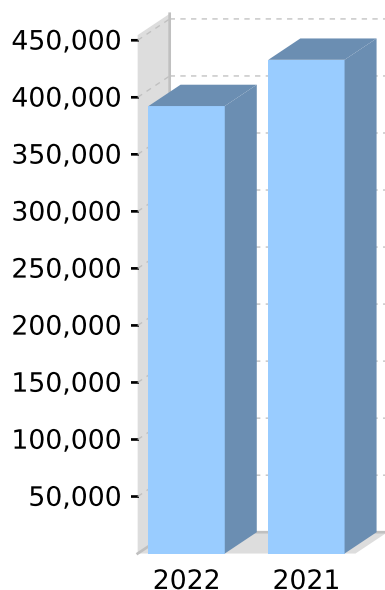
Total Benefits 392,327.77

#### Preservation Components

Preserved 392,327.77  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 41,983.64  
Taxable 350,344.13  
Investment Earnings Rate -11.66%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	432,897.24	352,692.82
<u>Increases to Member account during the period</u>		
Employer Contributions	15,000.00	25,000.00
Personal Contributions (Concessional)	12,500.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(51,091.46)	72,837.09
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	3,750.00
Income Tax	452.62	(30.86)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		3,750.00
Insurance Policy Premiums Paid	12,400.39	10,163.53
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	392,327.77	432,897.24

# WARDEN SUPERANNUATION FUND

## Members Statement

Arline Anne Warden  
26 - 28 Thorn Street  
Ormiston, Queensland, 4160, Australia

### Your Details

Date of Birth : Provided  
Age: 54  
Tax File Number: Provided  
Date Joined Fund: 02/04/2014  
Service Period Start Date: 28/02/2000  
Date Left Fund:  
Member Code: WARARL00001A  
Account Start Date: 02/04/2014  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: Brian Joseph Warden  
Nomination Type: Non Binding Nomination  
Vested Benefits: 138,682.59  
Total Death Benefit: 1,171,862.59  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 1,033,180.00

### Your Balance

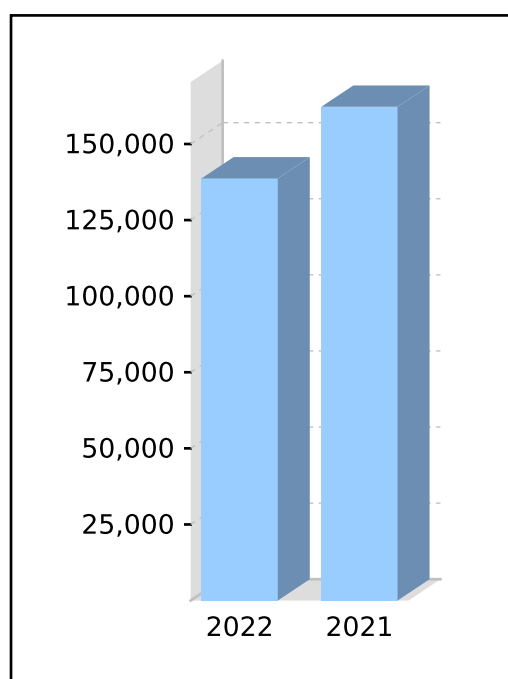
Total Benefits 138,682.59

#### Preservation Components

Preserved 138,682.59  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 6,960.19  
Taxable 131,722.40  
Investment Earnings Rate -11.51%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	162,228.65	126,619.06
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	1,000.00	17,500.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(18,411.28)	25,498.39
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	150.00	2,625.00
Income Tax	(75.67)	(225.49)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	6,060.45	4,989.29
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	138,682.59	162,228.65