

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

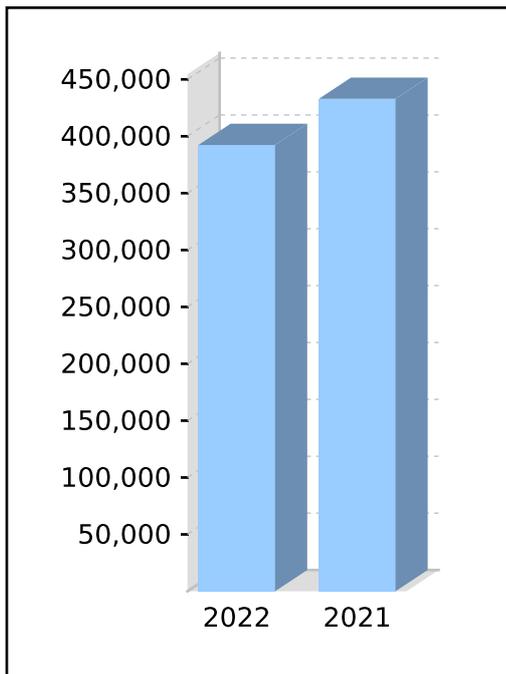
Total Benefits 392,327.77

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

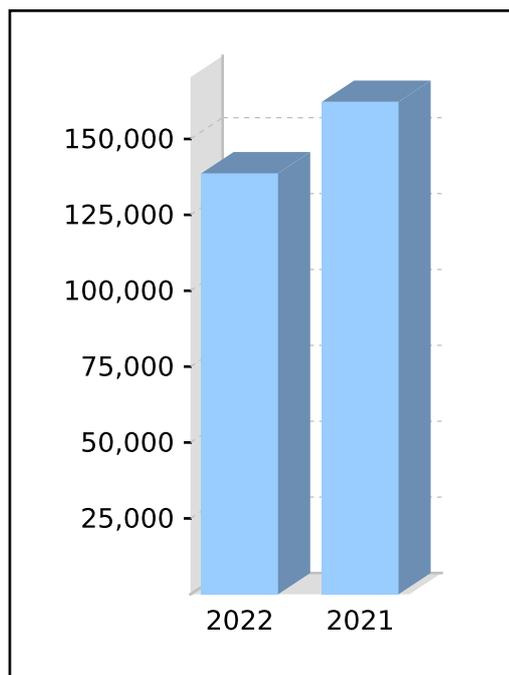
Total Benefits 138,682.59

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