

WARNER FAMILY SUPER FUND

Members Statement

Todd Douglas Warner
4 Christie Close
ORMISTON, Queensland, 4160, Australia

Your Details

Date of Birth : Provided
Age: 53
Tax File Number: Provided
Date Joined Fund: 24/04/2018
Service Period Start Date: 01/12/1989
Date Left Fund:
Member Code: WARTOD00002A
Account Start Date: 24/04/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Kym-Maree Warner
Nomination Type: Binding Nomination
Vested Benefits: 759,257.36
Total Death Benefit: 759,257.36

Your Balance

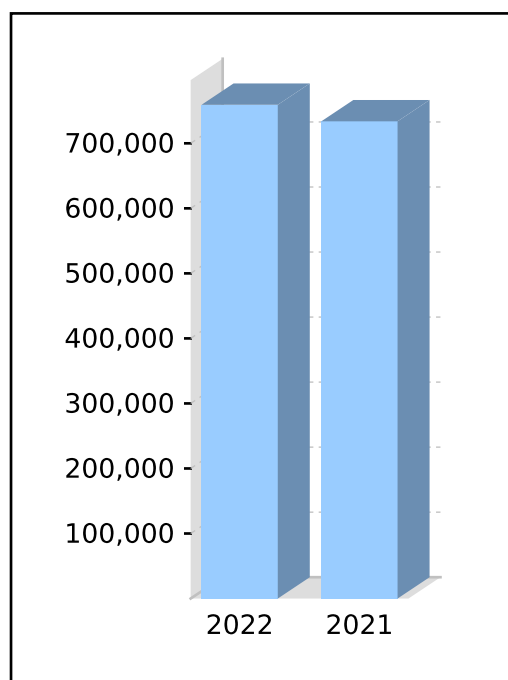
Total Benefits 759,257.36

Preservation Components

Preserved 752,988.49
Unrestricted Non Preserved 6,268.87
Restricted Non Preserved

Tax Components

Tax Free 9,378.31
Taxable 749,879.05
Investment Earnings Rate -12.45%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	733,802.61	614,327.04
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		136.50
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	120,000.00	
Net Earnings	(90,804.95)	122,597.99
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	3,740.30	3,258.92
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	759,257.36	733,802.61

WARNER FAMILY SUPER FUND

Members Statement

Kym-Maree Warner
4 Christie Close
ORMISTON, Queensland, 4160, Australia

Your Details

Date of Birth : Provided
Age: 52
Tax File Number: Provided
Date Joined Fund: 24/04/2018
Service Period Start Date: 08/01/1990
Date Left Fund:
Member Code: WARKYM00001A
Account Start Date: 24/04/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Todd Douglas Warner
Nomination Type: Binding Nomination
Vested Benefits: 421,936.59
Total Death Benefit: 421,936.59

Your Balance

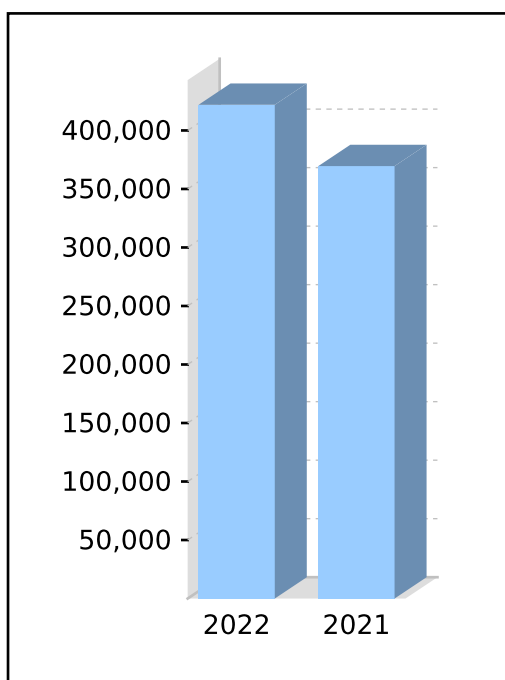
Total Benefits 421,936.59

Preservation Components

Preserved 421,936.59
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 2,638.91
Taxable 419,297.68
Investment Earnings Rate -12.45%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	369,554.66	309,326.97
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		136.50
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	100,697.43	
Net Earnings	(46,404.10)	61,732.17
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,911.40	1,640.98
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	421,936.59	369,554.66