

Wenham Retirement Trust Fund

Members Statement

Daron Martin Wenham
 521 Beechboro Road North
 Beechboro, Western Australia, 6063, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	165,253.62
Age:	51	Total Death Benefit	165,253.62
Tax File Number:	Provided		
Date Joined Fund:	01/07/2019		
Service Period Start Date:	24/04/2013		
Date Left Fund:			
Member Code:	WENDAR00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	165,253.62
<u>Preservation Components</u>	
Preserved	165,100.62
Unrestricted Non Preserved	153.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,227.00
Taxable	164,026.62

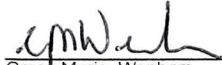
Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020	98,936.14	98,936.14
<u>Increases to Member account during the period</u>			
Employer Contributions		10,400.00	
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		55,601.11	
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		1,560.00	
Income Tax		(1,876.37)	
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	30/06/2021	165,253.62	98,936.14

Wenham Retirement Trust Fund Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Grace Marie Wenham
Director



Daron Martin Wenham
Director

Wenham Retirement Trust Fund

Members Statement

Grace Marie Wenham
 521 Beechboro Road North
 Beechboro, Western Australia, 6063, Australia

Your Details

Date of Birth : Provided
 Age: 51
 Tax File Number: Provided
 Date Joined Fund: 01/07/2019
 Service Period Start Date: 24/04/2013
 Date Left Fund:
 Member Code: WENGRA00002A
 Account Start Date: 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 110,991.52
 Total Death Benefit 110,991.52

Your Balance

Total Benefits 110,991.52

Preservation Components
 Preserved 110,232.52
 Unrestricted Non Preserved 759.00
 Restricted Non Preserved

Tax Components
 Tax Free 20,201.00
 Taxable 90,790.52

Your Detailed Account Summary

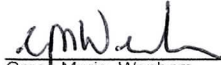
	This Year	Last Year
Opening balance at 01/07/2020	64,056.20	64,056.20
<u>Increases to Member account during the period</u>		
Employer Contributions	10,400.00	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	36,851.69	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,560.00	
Income Tax	(1,243.63)	
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 30/06/2021	110,991.52	64,056.20

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Signed by all the trustees of the fund



Grace Marie Wenham
Director



Daron Martin Wenham
Director