

WKD Superannuation Fund Members Statement

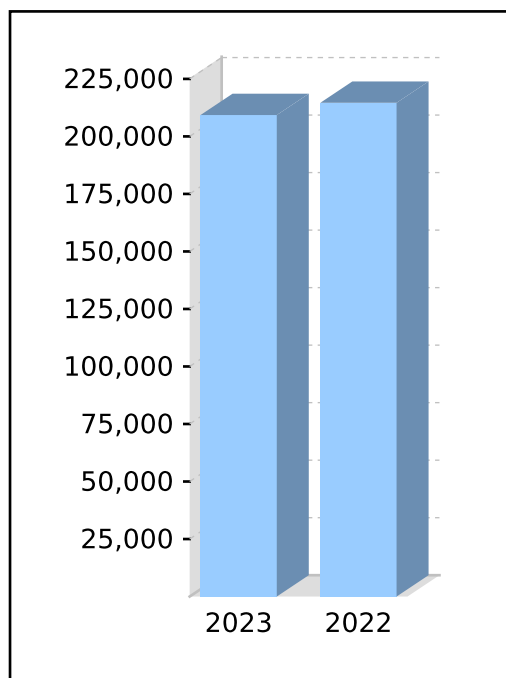
Wing D'Ercole
72 Palmer Street
Windsor, Queensland, 4030, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	39	Vested Benefits:	209,288
Tax File Number:	Provided		
Date Joined Fund:	02/12/2020		
Service Period Start Date:	02/12/2020		
Date Left Fund:			
Member Code:	D'EWIN00001A		
Account Start Date:	02/12/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	209,288
<u>Preservation Components</u>	
Preserved	209,288
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	169,616
Taxable	39,672



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	214,615	165,643
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		60,000
Personal Contributions (Non Concessional)		
Government Co-Contributions		500
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,327)	(2,979)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		9,000
Income Tax		(451)
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 30/06/2023	209,288	214,615