

**Member's Statement
WARREN FAMILY SUPER FUND**

WENDY WARREN
16 TRENOWETH CLOSE
GREENWITH SA 5125

The Trustee of the above named fund wish to advise you of the circumstances of your entitlement in the Fund as at 30 June 2022 and for the reporting period 1 July 2021 to 30 June 2022

Your Details		Your Balance	
Date of Birth	3/01/1958	Total Benefits	\$ 383,800
TFN	provided	Comprising:	
Date Joined Fund	18/12/2013	Preserved	\$ 383,800
Service Period Start Date	1/12/1988	Restricted Non Preserved	
Date Left Fund		Unrestricted Non Preserved	
Member Mode	Accumulation	Including	
Account Description		Tax Free Component	\$ 32,677
Current Salary		Taxable Component	\$ 351,124
Vested Amount	\$ 383,800	Ownership percentage:	0%
Insured Death Benefit			
Total Death Benefit	\$ 383,800		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non	Unrestricted Non	Total
Opening Balance:	322,388			322388
<u>Add: Increases to Members Account during the period</u>				
Rollovers received				
Concessional Contributions	22,277			22277
Non-Concessional Contributions	0			0
Other Contributions				
Govt. Co-Contributions				
Employer Contributions - no TFN				
Proceeds of Insurance Policies				
Share of Net Income/Loss	65,822			65822
Transfers in and from reserves				
	88,099			88099
<u>Less: Decreases to Member's Account During the Period</u>	410,487			410487
Benefits/Pension Paid				
Contributions Tax	2,612			2612
Income Tax	0			0
Capital Losses - Non deductible				
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees	0			0
Share of fund expenses	24,075			24075
Adjustments to Equity - prev. Years	0			0
Superannuation Sucharge Tax				
Transfers out and to reserves				
	26,687			26687
Member's Account Balance at 30/06/2022	383,800			383800

Insurance Cover

Withdrawal benefit: \$ 383,800
Death and Total & Permanent Disablement (TPD) insurance benefit: 0

Death Only insurance benefit:

Total Benefit on Death or TPD as at report date:

0
\$ 383,800

Outstanding Contributions

This statement includes all contributions and transfers up to and including 30 June. Please contact us if you believe that there are any missing contributions.

Tax File Number

Whilst there is no requirement for you to supply us with your TFN, failure to do so means that we will have deducted tax at the highest marginal rate from any benefit paid.

From 1 July 2007 we cannot accept a non-concessional (un-deducted) contribution if your TFN has not been supplied. Where such a contribution is accepted without your TFN being quoted this fund is required to return the contribution within 30 days of becoming aware of that fact if a TFN is not provided within a time.

Enquiries and Complaints

If you have any further enquiries or complaints about this statement, please contact the trustees of the fund.

Member: WENDY WARREN

