

# WKD Superannuation Fund Members Statement

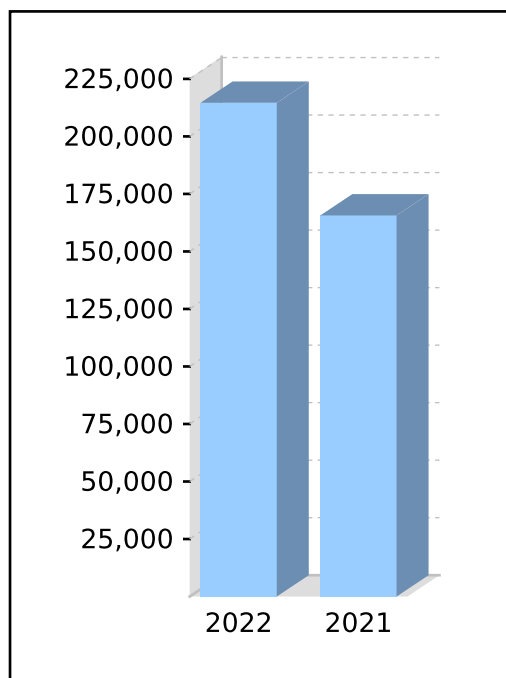
Wing D'Ercole  
72 Palmer Street  
Windsor, Queensland, 4030, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	38	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	214,615
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	214,615
<u>Preservation Components</u>	
Preserved	214,615
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	169,616
Taxable	44,999



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	165,643	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	60,000	
Personal Contributions (Non Concessional)		3,443
Government Co-Contributions	500	
Other Contributions		165,673
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(2,979)	(3,473)
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 30/06/2022	214,615	165,643