

Members Statement

Bryan John Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 07/01/1949
 Age: 71
 Tax File Number: 477496305
 Date Joined Fund: 07/03/2007
 Service Period Start Date: 01/03/1978
 Date Left Fund:
 Member Code: HAIBRY00001P
 Account Start Date 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 189,688.02
 Total Death Benefit 189,688.02
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 189,688.02

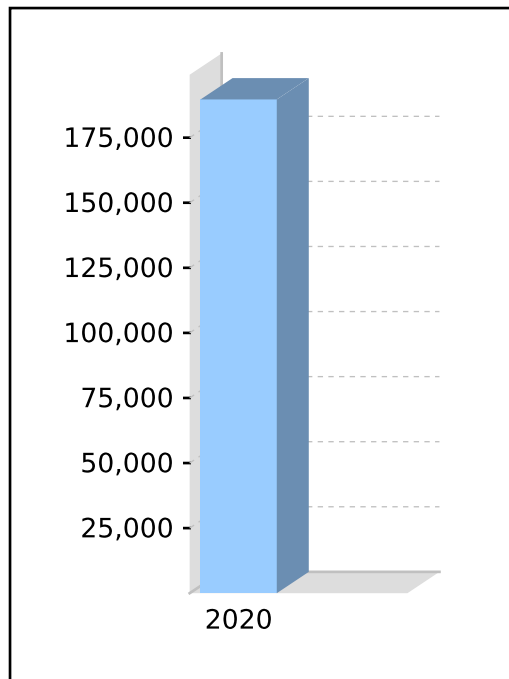
Preservation Components

Preserved

Unrestricted Non Preserved 189,688.02
 Restricted Non Preserved

Tax Components

Tax Free (89.05%) 168,932.90
 Taxable 20,755.12



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	304,436.99
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(93,545.47)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	21,203.50
Contributions Tax	
Income Tax	
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 30/06/2020	189,688.02

Members Statement

Bryan John Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 07/01/1949
 Age: 71
 Tax File Number: 477496305
 Date Joined Fund: 07/03/2007
 Service Period Start Date:
 Date Left Fund:
 Member Code: HAIBRY00002A
 Account Start Date 07/03/2007
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits

Your Balance

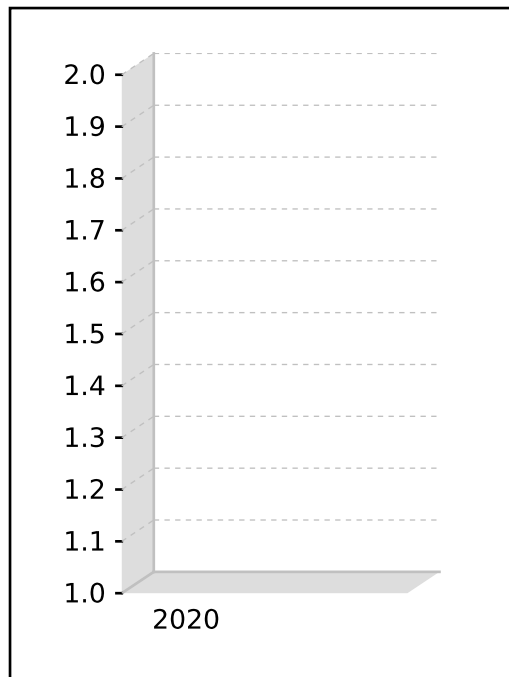
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 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 30/06/2020

0.00

Members Statement

Daniela Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 20/02/1949
 Age: 71
 Tax File Number: 325264212
 Date Joined Fund: 07/03/2007
 Service Period Start Date: 18/02/2008
 Date Left Fund:
 Member Code: HAIDAN00001P
 Account Start Date 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 194,276.46
 Total Death Benefit 194,276.46
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

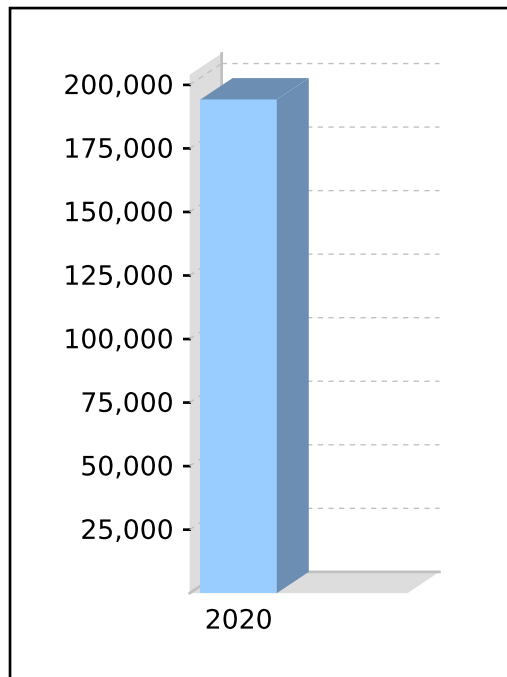
Total Benefits 194,276.46

Preservation Components

Preserved
 Unrestricted Non Preserved 194,276.46
 Restricted Non Preserved

Tax Components

Tax Free (89.04%) 172,977.93
 Taxable 21,298.53



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	311,182.86
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(95,702.90)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	21,203.50
Contributions Tax	
Income Tax	
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 30/06/2020	194,276.46

Members Statement

Daniela Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 20/02/1949
 Age: 71
 Tax File Number: 325264212
 Date Joined Fund: 07/03/2007
 Service Period Start Date: 18/02/2008
 Date Left Fund:
 Member Code: HAIDAN00003P
 Account Start Date: 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Pension 2

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

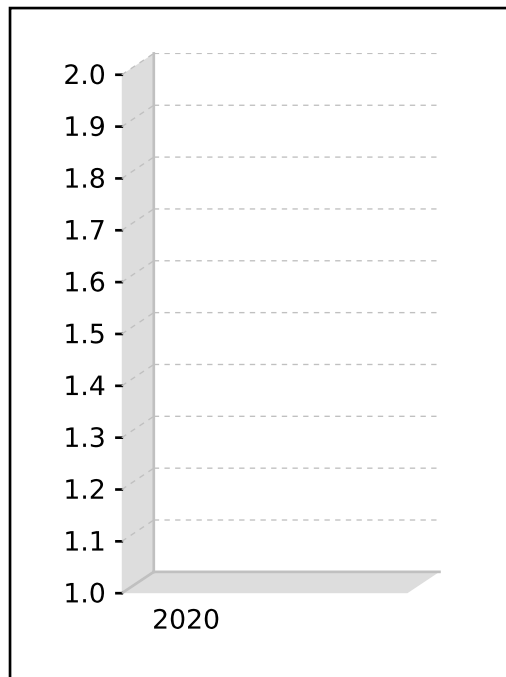
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 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 30/06/2020 0.00