

# Davane and Company Staff Super Fund

## Members Statement

Anthony Hampton

### Your Details

Date of Birth : 08/02/1968  
 Age: 52  
 Tax File Number: Not Provided  
 Date Joined Fund: 01/07/2019  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HAMANT00001A  
 Account Start Date 01/07/2019  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits  
 Total Death Benefit

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable  
 Investment Earnings Rate 0%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
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	0.00

# Davane and Company Staff Super Fund

## Members Statement

David Hampton  
 11/1-9 Florida St  
 SYLVANIA, 2224, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	19/12/1939	Vested Benefits	
Age:	80	Total Death Benefit	
Tax File Number:	128468332		
Date Joined Fund:	24/07/2006		
Service Period Start Date:			
Date Left Fund:	23/01/2020		
Member Code:	HAMDAV00005A		
Account Start Date	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable  
 Investment Earnings Rate 0%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions	1,025.66	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	153.85	
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	871.81	
Closing balance at 30/06/2020	0.00	0.00

# Davane and Company Staff Super Fund

## Members Statement

David Hampton  
 11/1-9 Florida St  
 SYLVANIA, 2224, Australia

### Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	19/12/1939	Vested Benefits	69,219.10
Age:	80	Total Death Benefit	69,219.10
Tax File Number:	128468332		
Date Joined Fund:	24/07/2006		
Service Period Start Date:			
Date Left Fund:			
Member Code:	HAMDAV00008P		
Account Start Date	24/07/2006		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

Total Benefits	69,219.10
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	69,219.10
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	69,219.10
Investment Earnings Rate	23.06%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	64,075.60	64,075.60
<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	15,573.03	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,499.67	
Contributions Tax		
Income Tax	(70.14)	
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	69,219.10	64,075.60

# Davane and Company Staff Super Fund

## Members Statement

David Hampton  
 11/1-9 Florida St  
 SYLVANIA, 2224, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	19/12/1939	Vested Benefits	
Age:	80	Total Death Benefit	
Tax File Number:	128468332		
Date Joined Fund:	24/07/2006		
Service Period Start Date:			
Date Left Fund:	30/06/2020		
Member Code:	HAMDAV00011P		
Account Start Date	23/01/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable  
 Investment Earnings Rate 0%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
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	0.00

# Davane and Company Staff Super Fund

## Members Statement

David Hampton  
 11/1-9 Florida St  
 SYLVANIA, 2224, Australia

### Your Details

Date of Birth :	19/12/1939	Nominated Beneficiaries	N/A
Age:	80	Vested Benefits	784.88
Tax File Number:	128468332	Total Death Benefit	784.88
Date Joined Fund:	24/07/2006		
Service Period Start Date:			
Date Left Fund:			
Member Code:	HAMDAV00014P		
Account Start Date	23/01/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

### Your Balance

Total Benefits	784.88
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	784.88
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	784.88
Investment Earnings Rate	-10.54%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<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	(87.69)	
Internal Transfer In	871.81	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(0.76)	
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	784.88	0.00