

Nairn Superannuation Fund

Members Statement

Malcolm Nairn
 15 Harris Road
 Vale Park, South Australia, 5081, Australia

Your Details

Date of Birth : 10/03/1947
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 05/03/2003
 Service Period Start Date: 07/10/1985
 Date Left Fund:
 Member Code: NAIMAL00001P
 Account Start Date 01/07/2003
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries Beverly Nairn
 Vested Benefits 584,797.48
 Total Death Benefit 584,797.48
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

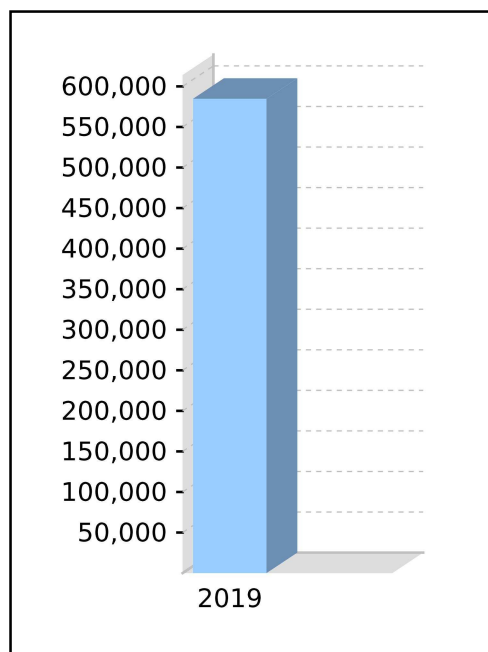
Total Benefits 584,797.48

Preservation Components

Preserved
 Unrestricted Non Preserved 584,797.48
 Restricted Non Preserved

Tax Components

Tax Free (9.74%) 56,959.28
 Taxable 527,838.20



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	583,214.57
<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	30,745.16
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	29,162.25
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 30/06/2019	584,797.48

Nairn Superannuation Fund

Members Statement

Beverly Nairn
 15 Harris Road
 Vale Park, South Australia, 5081, Australia

Your Details

Date of Birth : 15/11/1948
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 05/03/2003
 Service Period Start Date: 13/05/1968
 Date Left Fund:
 Member Code: NAIBEV00001P
 Account Start Date 01/07/2003
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries Malcolm Nairn
 Vested Benefits 588,133.99
 Total Death Benefit 588,133.99
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

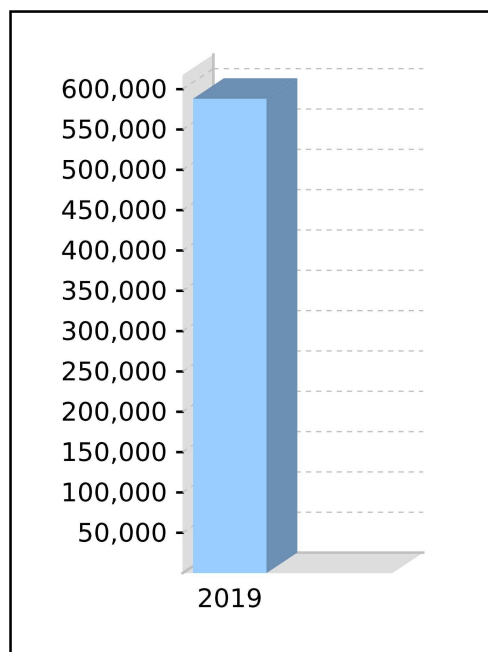
Total Benefits 588,133.99

Preservation Components

Preserved
 Unrestricted Non Preserved 588,133.99
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 588,133.99
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	586,607.95
<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	30,856.04
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	29,330.00
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 30/06/2019	588,133.99