

# D & M BRAKE SUPERANNUATION FUND

## Members Statement

David North Brake  
125 Boswell Terrace  
Manly, Queensland, 4179, Australia

### Your Details

Date of Birth :	Provided
Age:	65
Tax File Number:	Provided
Date Joined Fund:	23/06/1997
Service Period Start Date:	23/06/1997
Date Left Fund:	
Member Code:	BRADAV00003P
Account Start Date	01/07/2016
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries	Melissa Gay Brake
Vested Benefits	1,928,599.35
Total Death Benefit	1,928,599.35
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

### Your Balance

Total Benefits	1,928,599.35
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#### Preservation Components

Preserved

Unrestricted Non Preserved	1,928,599.35
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Restricted Non Preserved

#### Tax Components

Tax Free (0.02%)	393.69
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Taxable	1,928,205.66
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### Your Detailed Account Summary

		<b>This Year</b>
Opening balance at	01/07/2020	1,898,852.61
<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		93,446.74
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		37,980.00
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		25,720.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	1,928,599.35

**D & M BRAKE SUPERANNUATION FUND****Members Statement**

Melissa Gay Brake  
125 Boswell Terrace  
Manly, Queensland, 4179, Australia

**Your Details**

Date of Birth :	Provided
Age:	60
Tax File Number:	Provided
Date Joined Fund:	23/06/1997
Service Period Start Date:	23/06/1997
Date Left Fund:	
Member Code:	BRAMEL00001A
Account Start Date	23/06/1997
Account Phase:	Accumulation Phase
Account Description:	Accumulation

**Nominated Beneficiaries**

Vested Benefits	1,862,517.55
Total Death Benefit	1,862,517.55
Disability Benefit	0.00

**Legal Personal Representative****Your Balance**

Total Benefits	1,862,517.55
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Preservation Components

Preserved	613,586.91
Unrestricted Non Preserved	1,248,930.64
Restricted Non Preserved	

Tax Components

Tax Free	12,891.76
Taxable	1,849,625.79

**Your Detailed Account Summary**

		<b>This Year</b>
Opening balance at	01/07/2020	1,834,907.57

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	92,037.06
Internal Transfer In	

Decreases to Member account during the period

Pensions Paid		
Contributions Tax		
Income Tax	14,866.80	
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	49,560.28	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	1,862,517.55