

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

Preservation Components

Preserved
 Unrestricted Non Preserved 1,928,599.35
 Restricted Non Preserved

Tax Components

Tax Free (0.02%) 393.69
 Taxable 1,928,205.66

Your Detailed Account Summary

	This Year
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

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

	This Year
Opening balance at 01/07/2020	1,834,907.57
<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	92,037.06
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
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