

THE HARRISON SUPERANNUATION FUND

Members Statement

Linda Ann Harrison  
98 Woodlands Drive  
Thornlands, Queensland, 4164, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	65	Vested Benefits:	1,529,960.33
Tax File Number:	Provided	Total Death Benefit:	1,529,960.33
Date Joined Fund:	30/09/1996	Current Salary:	0.00
Service Period Start Date:	21/10/1988	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	HARLIN00002A		
Account Start Date:	30/09/1996		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

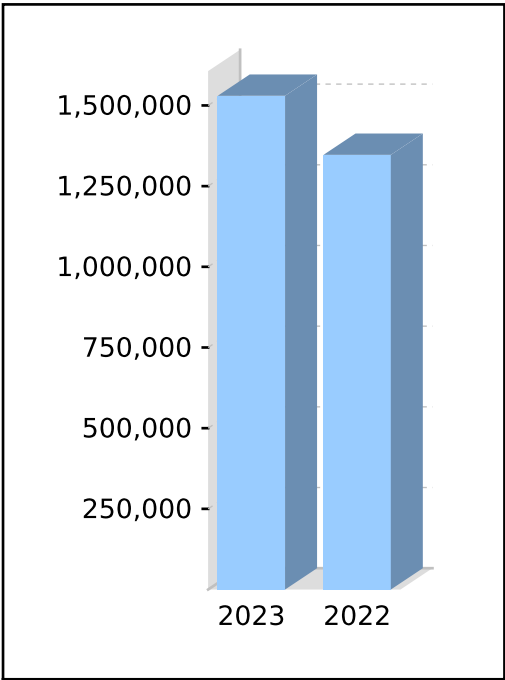
Total Benefits 1,529,960.33

Preservation Components

Preserved  
Unrestricted Non Preserved 1,529,960.33  
Restricted Non Preserved

Tax Components

Tax Free 12,042.09  
Taxable 1,517,918.24  
Investment Earnings Rate 11.81%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,346,901.99	1,301,395.98
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	27,500.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	168,839.93	29,450.59
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	4,125.00
Income Tax	9,156.59	7,319.58
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 30/06/2023	1,529,960.33	1,346,901.99

THE HARRISON SUPERANNUATION FUND

Members Statement

David Charles Harrison  
98 Woodlands Drive  
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth :	Provided
Age:	74
Tax File Number:	Provided
Date Joined Fund:	30/09/1996
Service Period Start Date:	25/05/1973
Date Left Fund:	
Member Code:	HARDAV00003A
Account Start Date:	30/09/1996
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	126,694.01
Total Death Benefit:	126,694.01
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

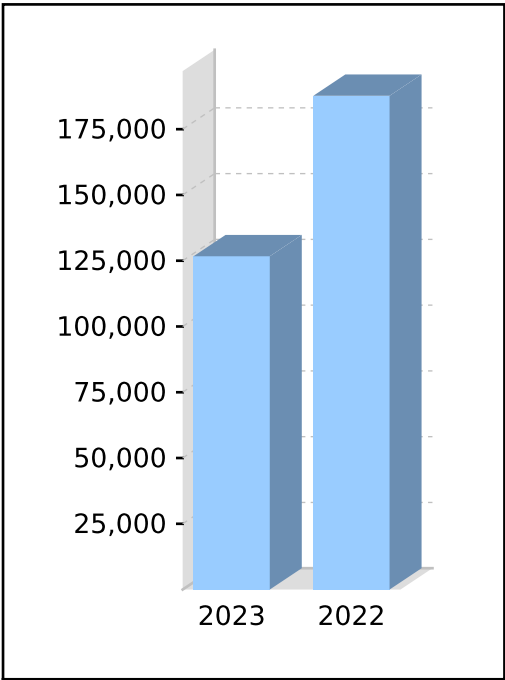
Total Benefits	126,694.01
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Preservation Components

Preserved	
Unrestricted Non Preserved	126,694.01
Restricted Non Preserved	

Tax Components

Tax Free	18,820.32
Taxable	107,873.69
Investment Earnings Rate	11.81%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	187,699.53	161,561.27
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	27,500.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	16,515.14	3,677.18
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	4,125.00
Income Tax	895.66	913.92
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	100,000.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	126,694.01	187,699.53