

D & M BRAKE SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth : 26/03/1956
Age: 64
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: 1,898,852.61
Total Death Benefit: 1,898,852.61
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 1,898,852.61

Preservation Components

Preserved
Unrestricted Non Preserved 1,898,852.61
Restricted Non Preserved

Tax Components

Tax Free (0.02%) 387.85
Taxable 1,898,464.76

Your Detailed Account Summary

| | This Year |
|--|--------------|
| Opening balance at 01/07/2019 | 1,902,930.57 |
| <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 | 132,652.04 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | 76,646.00 |
| 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 | 60,084.00 |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2020 | 1,898,852.61 |

D & M BRAKE SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth : 02/02/1961
Age: 59
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 1,834,907.57
Total Death Benefit 1,834,907.57
Disability Benefit 0.00

Legal Personal Representative

Your Balance

Total Benefits 1,834,907.57

Preservation Components

Preserved 536,416.65
Unrestricted Non Preserved 1,298,490.92
Restricted Non Preserved

Tax Components

Tax Free 13,245.73
Taxable 1,821,661.84

Your Detailed Account Summary

| | This Year |
|--|--------------|
| Opening balance at 01/07/2019 | 1,946,368.25 |
| <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 | 125,425.85 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | |
| Income Tax | 15,117.45 |
| 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 | 221,769.08 |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2020 | 1,834,907.57 |