

# 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

Opening balance at 01/07/2019 This Year 1,902,930.57

#### 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 132,652.04

Internal Transfer In

#### Decreases to Member account during the period

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

Opening balance at 01/07/2019 This Year 1,946,368.25

#### 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 125,425.85  
Internal Transfer In

#### Decreases to Member account during the period

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