

HAPT Superannuation Fund

Members Statement

Paul David Graham
 6 Mountain Blue Court
 Mullumbimby, New South Wales, 2482, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Terri Shane Graham
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	517,001
Date Joined Fund:	28/07/2011	Total Death Benefit:	517,001
Service Period Start Date:	28/07/2011	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	GRAPAU00001P	Disability Benefit:	0
Account Start Date:	01/01/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

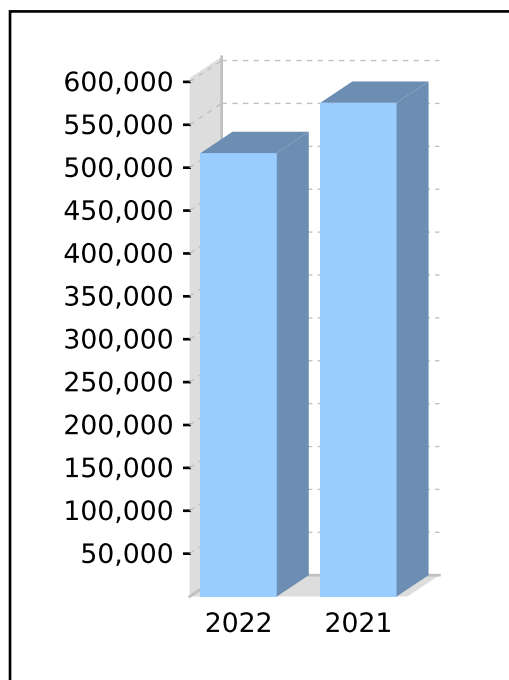
Total Benefits 517,001

Preservation Components

Preserved
 Unrestricted Non Preserved 517,001
 Restricted Non Preserved

Tax Components

Tax Free (74.27%) 383,970
 Taxable 133,031



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	575,648	526,866
<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	(47,057)	60,462
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,590	11,680
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	517,001	575,648

HAPT Superannuation Fund Members Statement

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Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Terri Shane Graham
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	458,371
Date Joined Fund:	28/07/2011	Total Death Benefit:	458,371
Service Period Start Date:	28/07/2011	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	GRAPAU00003P	Disability Benefit:	0
Account Start Date:	01/01/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

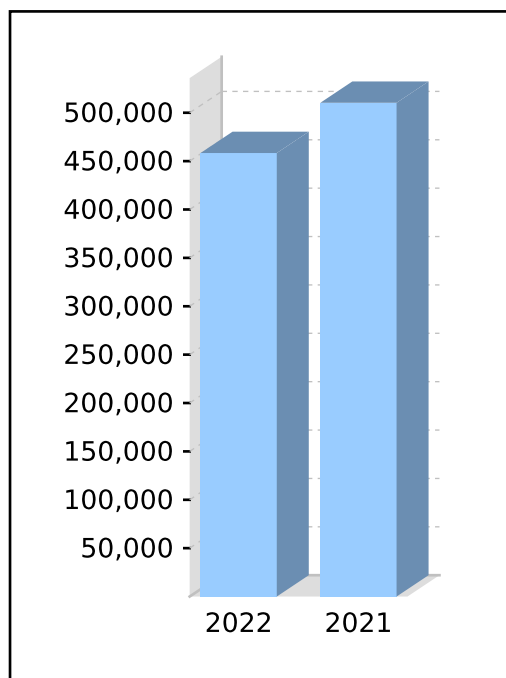
Total Benefits 458,371

Preservation Components

Preserved
Unrestricted Non Preserved 458,371
Restricted Non Preserved

Tax Components

Tax Free (99.26%) 454,966
Taxable 3,405



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	510,296	466,099
<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	(41,715)	53,517
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,210	9,320
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	458,371	510,296

HAPT Superannuation Fund Members Statement

Paul David Graham
6 Mountain Blue Court
Mullumbimby, New South Wales, 2482, Australia

Your Details

Date of Birth : Provided
Age: 65
Tax File Number: Provided
Date Joined Fund: 28/07/2011
Service Period Start Date: 28/07/2011
Date Left Fund:
Member Code: GRAPAU00004A
Account Start Date: 01/07/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Terri Shane Graham
Nomination Type: Binding Nomination (Non Lapsing)
Vested Benefits: 26,372
Total Death Benefit: 26,372

Your Balance

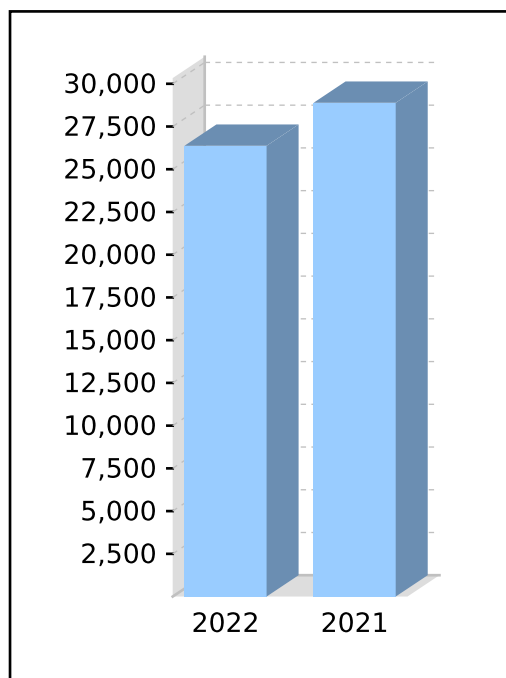
Total Benefits 26,372

Preservation Components

Preserved
Unrestricted Non Preserved 26,372
Restricted Non Preserved

Tax Components

Tax Free 13,975
Taxable 12,397



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	28,889	51,481
<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	(2,394)	5,083
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	123	176
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		27,500
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	26,372	28,888

HAPT Superannuation Fund Members Statement

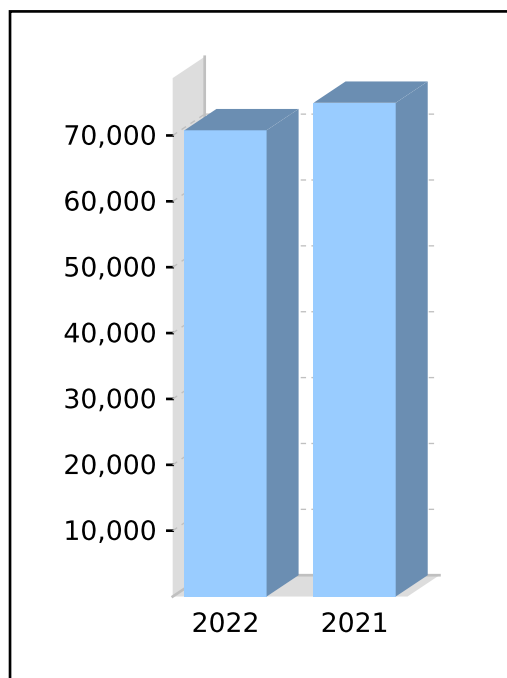
Terri Shane Graham
6 Mountain Blue Court
Mullumbimby, New South Wales, 2482, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Paul David Graham
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	70,785
Date Joined Fund:	28/07/2011	Total Death Benefit:	70,785
Service Period Start Date:		Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	GRATER00001A	Disability Benefit:	0
Account Start Date:	28/07/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	70,785
<u>Preservation Components</u>	
Preserved	70,785
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	21,475
Taxable	49,309



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	74,962	64,990
<u>Increases to Member account during the period</u>		
Employer Contributions	2,615	2,027
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		500
Other Contributions	304	310
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(6,376)	7,704
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	392	304
Income Tax	328	265
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 30/06/2022	70,785	74,962