

HAIG-SMITH SUPERANNUATION FUND

Members Statement

Ann Maree Haig-Smith  
47 Aqua Crescent  
Redland Bay, Queensland, 4165, Australia

Your Details

Date of Birth : Provided  
Age: 75  
Tax File Number: Provided  
Date Joined Fund: 14/02/2000  
Service Period Start Date: 02/03/2000  
Date Left Fund:  
Member Code: HAIANN00002P  
Account Start Date: 01/02/2012  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 242,129.08

Your Balance

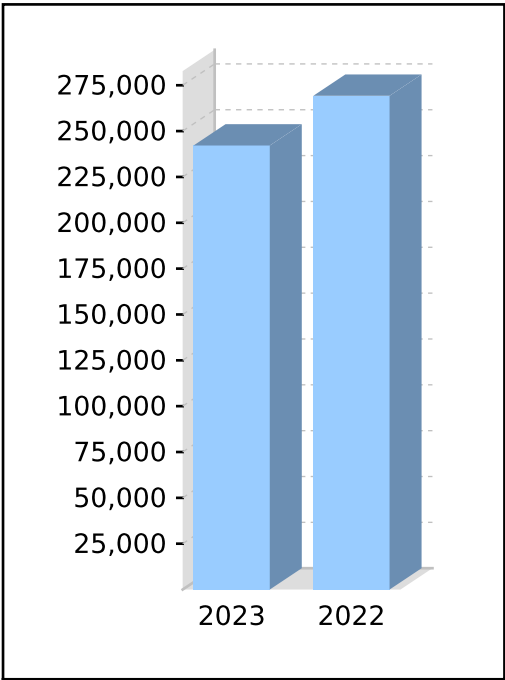
Total Benefits 242,129.08

Preservation Components

Preserved  
Unrestricted Non Preserved 242,129.08  
Restricted Non Preserved

Tax Components

Tax Free (25.75%) 51,927.05  
Taxable 190,202.03  
Investment Earnings Rate 15.04%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	269,255.33	314,188.10
<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	35,779.30	22,088.40
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	62,905.55	67,021.17
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 30/06/2023	242,129.08	269,255.33