

# THE HARRISON SUPERANNUATION FUND

## Members Statement

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

### Your Details

|                            |                    |
|----------------------------|--------------------|
| Date of Birth :            | Provided           |
| Age:                       | 63                 |
| Tax File Number:           | Provided           |
| Date Joined Fund:          | 30/09/1996         |
| Service Period Start Date: | 21/10/1988         |
| Date Left Fund:            |                    |
| Member Code:               | HARLIN00002A       |
| Account Start Date         | 30/09/1996         |
| Account Phase:             | Accumulation Phase |
| Account Description:       | Accumulation       |

|                         |              |
|-------------------------|--------------|
| Nominated Beneficiaries | N/A          |
| Vested Benefits         | 1,301,395.98 |
| Total Death Benefit     | 1,301,395.98 |
| Current Salary          | 0.00         |
| Previous Salary         | 0.00         |
| Disability Benefit      | 0.00         |

### Your Balance

|                |              |
|----------------|--------------|
| Total Benefits | 1,301,395.98 |
|----------------|--------------|

#### Preservation Components

|                            |              |
|----------------------------|--------------|
| Preserved                  | 1,301,395.98 |
| Unrestricted Non Preserved |              |
| Restricted Non Preserved   |              |

#### Tax Components

|          |              |
|----------|--------------|
| Tax Free | 12,042.09    |
| Taxable  | 1,289,353.89 |

### Your Detailed Account Summary

|  | This Year    |
|--|--------------|
| Opening balance at 01/07/2020                        | 1,197,500.13 |
| <u>Increases to Member account during the period</u> |              |
| Employer Contributions                               |              |
| Personal Contributions (Concessional)                | 25,000.00    |
| Personal Contributions (Non Concessional)            | 58.57        |
| Government Co-Contributions                          |              |
| Other Contributions                                  |              |
| Proceeds of Insurance Policies                       |              |
| Transfers In   |              |
| Net Earnings   | 88,429.10    |
| Internal Transfer In                                 |              |
| <u>Decreases to Member account during the period</u> |              |
| Pensions Paid  |              |
| Contributions Tax                                    | 3,750.00     |
| Income Tax   | 5,841.82     |
| 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 30/06/2021                        | 1,301,395.98 |

# THE HARRISON SUPERANNUATION FUND

## Members Statement

Travis David Harrison  
12 Flinders Street  
Alexandra Hill, Queensland, 4161, Australia

### Your Details

|                            |                    |
|----------------------------|--------------------|
| Date of Birth :            | Provided           |
| Age:                       | 36                 |
| Tax File Number:           | Provided           |
| Date Joined Fund:          | 06/06/2008         |
| Service Period Start Date: | 06/06/2008         |
| Date Left Fund:            | 30/09/2020         |
| Member Code:               | HARTRA00002A       |
| Account Start Date         | 06/06/2008         |
| Account Phase:             | Accumulation Phase |
| Account Description:       | Accumulation       |

Nominated Beneficiaries N/A

|                     |      |
|---------------------|------|
| Vested Benefits     |      |
| Total Death Benefit | 0.00 |
| Current Salary      | 0.00 |
| Previous Salary     | 0.00 |
| Disability Benefit  | 0.00 |

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable

### Your Detailed Account Summary

|  | This Year  |
|--|------------|
| Opening balance at 01/07/2020                        | 231,242.07 |
| <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   | 530.14     |
| Internal Transfer In                                 |            |
| <u>Decreases to Member account during the period</u> |            |
| Pensions Paid  |            |
| Contributions Tax                                    |            |
| Income Tax   | 178.87     |
| 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                          | 231,593.34 |
| Superannuation Surcharge Tax                         |            |
| Internal Transfer Out                                |            |
| Closing balance at 30/06/2021                        | 0.00       |

THE HARRISON SUPERANNUATION FUND

Members Statement

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

|                            |                    |                         |            |
|----------------------------|--------------------|-------------------------|------------|
| Your Details               |                    | Nominated Beneficiaries | N/A        |
| Date of Birth :            | Provided           | Vested Benefits         | 161,561.27 |
| Age:                       | 72                 | Total Death Benefit     | 161,561.27 |
| Tax File Number:           | Provided           | Current Salary          | 0.00       |
| Date Joined Fund:          | 30/09/1996         | Previous Salary         | 0.00       |
| Service Period Start Date: | 25/05/1973         | Disability Benefit      | 0.00       |
| Date Left Fund:            |                    |                         |            |
| Member Code:               | HARDAV00003A       |                         |            |
| Account Start Date         | 30/09/1996         |                         |            |
| Account Phase:             | Accumulation Phase |                         |            |
| Account Description:       | Accumulation       |                         |            |

|                                |            |  |            |
|--------------------------------|------------|--|------------|
| Your Balance                   |            | Your Detailed Account Summary                        |            |
| Total Benefits                 | 161,561.27 |  | This Year  |
| <u>Preservation Components</u> |            | Opening balance at 01/07/2020                        | 229,816.02 |
| Preserved                      |            | <u>Increases to Member account during the period</u> |            |
| Unrestricted Non Preserved     | 161,561.27 | Employer Contributions                               |            |
| Restricted Non Preserved       |            | Personal Contributions (Concessional)                | 25,000.00  |
| <u>Tax Components</u>          |            | Personal Contributions (Non Concessional)            |            |
| Tax Free                       | 40,280.32  | Government Co-Contributions                          |            |
| Taxable                        | 121,280.95 | Other Contributions                                  |            |
|                                |            | Proceeds of Insurance Policies                       |            |
|                                |            | Transfers In   |            |
|                                |            | Net Earnings   | 11,290.56  |
|                                |            | Internal Transfer In                                 |            |
|                                |            | <u>Decreases to Member account during the period</u> |            |
|                                |            | Pensions Paid  |            |
|                                |            | Contributions Tax                                    | 3,750.00   |
|                                |            | Income Tax   | 795.31     |
|                                |            | 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 30/06/2021                        | 161,561.27 |