

Members Statement

Steven Walter Heisig
22 Carolena Street
Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth : 13/05/1970
Age: 49
Tax File Number: Provided
Date Joined Fund: 03/10/2011
Service Period Start Date: 03/10/2011
Date Left Fund:
Member Code: HEISTE00001A
Account Start Date 03/10/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries Jennifer Tracey Heisig

Vested Benefits 248,202.30
Total Death Benefit 1,498,202.30
Current Salary 0.00
Previous Salary 0.00

Your Balance

Total Benefits 248,202.30

Preservation Components

Preserved 248,202.30
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 11,201.75
Taxable 237,000.55

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	223,000.79
<u>Increases to Member account during the period</u>	
Employer Contributions	16,850.63
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	14,775.48
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,527.59
Income Tax	1,222.03
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,674.98
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	248,202.30

Members Statement

Jennifer Tracey Heisig
22 Carolena Street
Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth :	15/06/1966
Age:	53
Tax File Number:	Provided
Date Joined Fund:	03/10/2011
Service Period Start Date:	03/10/2011
Date Left Fund:	
Member Code:	HEIJEN00001A
Account Start Date	03/10/2011
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	Steven Walter Heisig
Vested Benefits	156,828.05
Total Death Benefit	341,828.05
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	185,000.00

Your Balance

Total Benefits	156,828.05
<u>Preservation Components</u>	
Preserved	156,828.05
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	156,828.05

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	146,696.64
<u>Increases to Member account during the period</u>		
Employer Contributions		2,850.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		9,655.64
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		427.52
Income Tax		904.45
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		1,042.26
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	156,828.05

Members Statement

Marcus Laith Arber
10 Beaufort Court
Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth : 08/12/1979
Age: 39
Tax File Number: Provided
Date Joined Fund: 03/10/2011
Service Period Start Date: 03/10/2011
Date Left Fund:
Member Code: ARBMAR00001A
Account Start Date 03/10/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries Cheri Jean Heisig
Vested Benefits 182,080.80
Total Death Benefit 2,232,080.80
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 182,080.80

Preservation Components
Preserved 182,080.80
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 37.70
Taxable 182,043.10

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	171,420.93
<u>Increases to Member account during the period</u>	
Employer Contributions	2,850.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	11,305.47
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	427.50
Income Tax	919.79
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,148.31
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	182,080.80

Members Statement

Cheri Jean Heisig
10 Beaufort Court
Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth :	27/12/1972
Age:	46
Tax File Number:	Provided
Date Joined Fund:	03/10/2011
Service Period Start Date:	03/10/2011
Date Left Fund:	
Member Code:	HEICHE00001A
Account Start Date	03/10/2011
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	Marcus Laith Arber
Vested Benefits	208,099.88
Total Death Benefit	1,328,099.88
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	1,120,000.00

Your Balance

Total Benefits	208,099.88
<u>Preservation Components</u>	
Preserved	208,099.88
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	7,863.05
Taxable	200,236.83

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	197,458.29
<u>Increases to Member account during the period</u>		
Employer Contributions		712.50
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		12,930.97
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		106.88
Income Tax		1,160.44
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		1,734.56
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	208,099.88