

## Members Statement

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

### Your Details

Date of Birth : 13/05/1970  
Age: 50  
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 265,945.75  
Total Death Benefit 1,515,945.75  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 500,000.00

### Your Balance

Total Benefits 265,945.75

Preservation Components

Preserved 265,945.75

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 11,201.75

Taxable 254,744.00

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	248,202.30
<u>Increases to Member account during the period</u>	
Employer Contributions	13,216.88
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	10,506.68
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,982.53
Income Tax	959.11
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,038.47
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	265,945.75

Members Statement

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

Your Details		Nominated Beneficiaries	Steven Walter Heisig
Date of Birth :	15/06/1966	Vested Benefits	163,949.88
Age:	54	Total Death Benefit	348,949.88
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	03/10/2011	Previous Salary	0.00
Service Period Start Date:	03/10/2011	Disability Benefit	185,000.00
Date Left Fund:			
Member Code:	HEIJEN00001A		
Account Start Date	03/10/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	163,949.88		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2019	156,828.05
Preserved	163,949.88	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	2,850.00
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free		Government Co-Contributions	
Taxable	163,949.88	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	6,599.33
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	427.52
		Income Tax	710.24
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	1,189.74
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2020	163,949.88

# Members Statement

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

## Your Details

Date of Birth : 08/12/1979  
Age: 40  
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 194,085.22  
Total Death Benefit 2,244,085.22  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 1,300,000.00

## Your Balance

Total Benefits 194,085.22

### Preservation Components

Preserved 194,085.22

Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free 37.70

Taxable 194,047.52

## Your Detailed Account Summary

### This Year

Opening balance at 01/07/2019 182,080.80

### Increases to Member account during the period

Employer Contributions 8,550.00

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 7,670.76

Internal Transfer In

### Decreases to Member account during the period

Pensions Paid

Contributions Tax 1,282.50

Income Tax 697.53

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid 2,236.31

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2020 194,085.22

## Members Statement

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

### Your Details

Date of Birth : 27/12/1972  
Age: 47  
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 215,781.08  
Total Death Benefit 1,335,781.08  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 1,120,000.00

### Your Balance

Total Benefits 215,781.08

Preservation Components

Preserved 215,781.08  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free 7,863.05  
Taxable 207,918.03

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	208,099.88
<u>Increases to Member account during the period</u>	
Employer Contributions	2,137.50
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,705.35
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	320.64
Income Tax	877.83
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,963.18
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	215,781.08