

## NEIL HARRISON SELF MANAGED SUPER FUND

## Members Statement

Neil John Harrison  
 532 Kilcoy Murgon Road  
 SHEEPSTATION CREEK, Queensland, 4515, Australia

## Your Details

Date of Birth : Provided  
 Age: 58  
 Tax File Number: Provided  
 Date Joined Fund: 17/02/2017  
 Service Period Start Date: 17/02/2017  
 Date Left Fund:  
 Member Code: HARNEI00003A  
 Account Start Date: 17/02/2017  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 900,172.72  
 Total Death Benefit 900,172.72

## Your Balance

Total Benefits 900,172.72

Preservation Components

Preserved 900,172.72  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 48,290.00  
 Taxable 851,882.72

## Your Detailed Account Summary

Opening balance at 01/07/2020 This Year 867,682.97

Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional) 55.00  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings 40,486.30  
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid  
 Contributions Tax  
 Income Tax 8,051.55  
 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 900,172.72