

# Members Statement

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

## Your Details

Date of Birth : 22/04/1958  
 Age: 62  
 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 1,197,500.13  
 Total Death Benefit 1,197,500.13  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

Total Benefits 1,197,500.13

Preservation Components  
 Preserved 1,197,500.13  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 11,983.52  
 Taxable 1,185,516.61

## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,319,936.80
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(141,751.76)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	1,934.91
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 30/06/2020	1,197,500.13

# Members Statement

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

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	25/02/1985	Vested Benefits	231,242.07
Age:	35	Total Death Benefit	231,242.07
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	06/06/2008	Previous Salary	0.00
Service Period Start Date:	06/06/2008	Disability Benefit	0.00
Date Left Fund:			
Member Code:	HARTRA00002A		
Account Start Date	06/06/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	231,242.07
<u>Preservation Components</u>	
Preserved	231,242.07
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	231,242.07

<b>Your Detailed Account Summary</b>		This Year
Opening balance at	01/07/2019	235,602.30
<u>Increases to Member account during the period</u>		
Employer Contributions		25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(25,265.36)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750.00
Income Tax		344.87
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2020	231,242.07

# Members Statement

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

## Your Details

Date of Birth : 05/06/1949  
 Age: 71  
 Tax File Number: Provided  
 Date Joined Fund: 30/09/1996  
 Service Period Start Date: 25/05/1973  
 Date Left Fund:  
 Member Code: HARDAV00003A  
 Account Start Date 30/09/1996  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 229,816.02  
 Total Death Benefit 229,816.02  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

Total Benefits 229,816.02

Preservation Components

Preserved

Unrestricted Non Preserved 229,816.02

Restricted Non Preserved

Tax Components

Tax Free 71,225.84

Taxable 158,590.18

## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	234,469.06
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(25,554.22)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	348.82
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 30/06/2020	229,816.02