

THE HAINS SUPER FUND
(ABN: 14 338 532 708)

Elizabeth Meiklejohn

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 22 Eveleigh Street Woolloowin QLD 4030
Member Number: HAINSD0	Date of Birth: 19 June 1969
Mr Dougal John Hains	Date Joined Fund: 20 February 1998
	Eligible Service Date: 20 February 1998
	Tax File Number Held: Yes

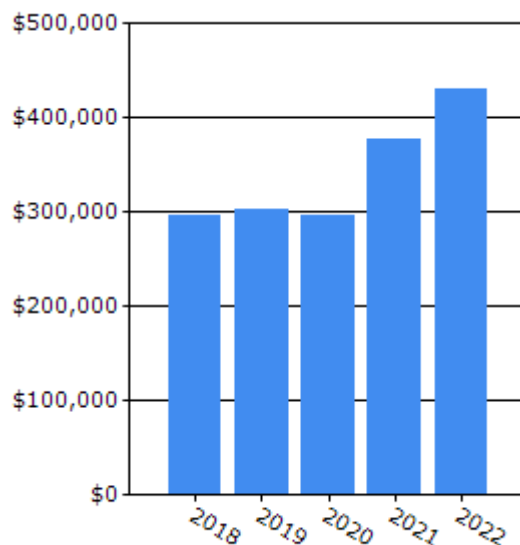
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	376,427.56
Total as at 01 Jul 2021	376,427.56
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	430,421.04
Total as at 30 Jun 2022	430,421.04
Your Investment Return	
The return on your Investment for the year	18.32%

Your Tax Components			
Tax Free			284.43
Taxable Taxed			430,136.61
Taxable Untaxed			-
Your Preservation Components			
Preserved			430,421.04
Restricted Non Preserved			-
Unrestricted Non Preserved			-
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	430,421.04	1,869,876.75	2,300,297.79
On TPD	430,421.04	1,869,876.75	2,300,297.79
Salary Cont		-	

Your Beneficiaries
No beneficiary details have been recorded

Member Balance History



For Enquiries:

email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

THE HAINS SUPER FUND
(ABN: 14 338 532 708)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: HAINSD0
Mr Dougal John Hains	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	22 Eveleigh Street Woolloowin QLD 4030
Date of Birth:	19 June 1969
Date Joined Fund:	20 February 1998
Eligible Service Date:	20 February 1998
Tax File Number Held:	Yes
Account Start Date:	20 February 1998

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	376,427.56
<u>Increases to your account:</u>	
Share Of Net Fund Income	68,069.10
Tax Effect Of Direct Member Expenses	1,421.73
<u>Total Increases</u>	69,490.83
<u>Decreases to your account:</u>	
Tax on Net Fund Income	6,019.14
Member Insurance Premiums	9,478.21
<u>Total Decreases</u>	15,497.35
Withdrawal Benefit as at 30 Jun 2022	430,421.04

Your Tax Components		
Tax Free	0.07%	284.43
Taxable Taxed		430,136.61
Taxable Untaxed		-

Your Preservation Components	
Preserved	430,421.04
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	430,421.04	1,869,876.75	2,300,297.79
On TPD	430,421.04	1,869,876.75	2,300,297.79
Salary Cont		-	

Your Beneficiaries	
No beneficiary details have been recorded	

THE HAINS SUPER FUND
(ABN: 14 338 532 708)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 22 Eveleigh Street Woolloowin QLD 4030
Member Number: HAINSP0	Date of Birth: 24 December 1970 Date Joined Fund: 20 February 1998 Eligible Service Date: 12 December 1990
Mrs Peta Maree Hains	Tax File Number Held: Yes

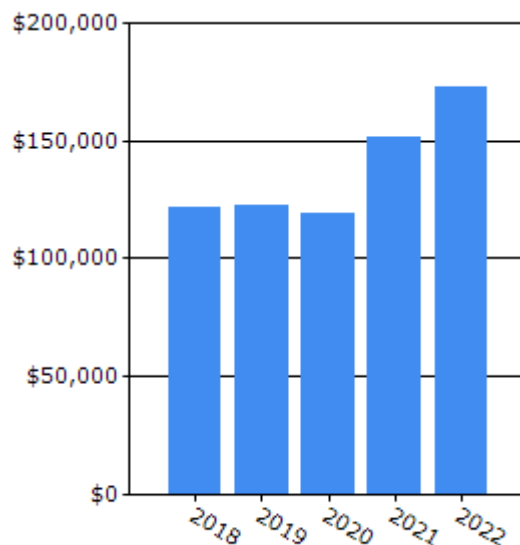
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2021	
Accumulation	151,695.66
Total as at 01 Jul 2021	151,695.66
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	172,918.61
Total as at 30 Jun 2022	172,918.61
Your Investment Return	
The return on your Investment for the year	18.32%

Your Tax Components			
Tax Free			605.38
Taxable Taxed			172,313.23
Taxable Untaxed			-
Your Preservation Components			
Preserved			172,918.61
Restricted Non Preserved			-
Unrestricted Non Preserved			-
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	172,918.61	1,138,183.20	1,311,101.81
On TPD	172,918.61	812,982.45	985,901.06
Salary Cont		-	

Your Beneficiaries
No beneficiary details have been recorded

Member Balance History



For Enquiries:

email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

THE HAINS SUPER FUND
(ABN: 14 338 532 708)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: HAINSP0
Mrs Peta Maree Hains	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	22 Eveleigh Street Woolloowin QLD 4030
Date of Birth:	24 December 1970
Date Joined Fund:	20 February 1998
Eligible Service Date:	12 December 1990
Tax File Number Held:	Yes
Account Start Date:	20 February 1998

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	151,695.66
<u>Increases to your account:</u>	
Share Of Net Fund Income	27,383.96
Tax Effect Of Direct Member Expenses	659.91
<u>Total Increases</u>	28,043.87
<u>Decreases to your account:</u>	
Tax on Net Fund Income	2,421.54
Member Insurance Premiums	4,399.38
<u>Total Decreases</u>	6,820.92
Withdrawal Benefit as at 30 Jun 2022	172,918.61

Your Tax Components		
Tax Free	0.35%	605.38
Taxable Taxed		172,313.23
Taxable Untaxed		-

Your Preservation Components	
Preserved	172,918.61
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	172,918.61	1,138,183.20	1,311,101.81
On TPD	172,918.61	812,982.45	985,901.06
Salary Cont		-	

Your Beneficiaries	
No beneficiary details have been recorded	