

### Consolidated Member Benefit Totals

***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***

No beneficiary details have been recorded

mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT QLD 4122

# THE HAINS SUPER FUND

(ABN: 14 338 532 708)

## Member Benefit Statement

Period	Member Account Details
1 July 2017 - 30 June 2018	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
Accumulation Account	Eligible Service Date: 20 February 1998
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 February 1998

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2017 240,714.96	Tax Free 0.0960 % 284.43
<u>Increases to your account:</u>	Taxable - Taxed 296,103.22
Employer Contributions 19,188.95	Taxable - Untaxed -
Share Of Net Fund Income 44,925.35	<b>Your Preservation Components</b>
Tax Effect Of Direct Member Expenses 787.06	Preserved 296,387.65
Tax on Net Fund Income 344.81	Restricted Non Preserved -
<u>Total Increases</u> 65,246.17	Unrestricted Non Preserved -
<u>Decreases to your account:</u>	<b>Your Insurance Benefits</b>
Contributions Tax 2,878.34	
Lump Sum Cash Payments 1,448.05	
Member Insurance Premiums 5,247.09	
<u>Total Decreases</u> 9,573.48	
Withdrawal Benefit as at 30 Jun 2018 296,387.65	
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

### For Enquiries:

email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)

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

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 22 Eveleigh Street Woolloowin, QLD 4030
Member Number: HAINSP0	Date of Birth: 24 December 1970
Mrs Peta Maree Hains	Date Joined Fund: 20 February 1998
	Eligible Service Date: 12 December 1990
	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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2017		Tax Free	605.38
Accumulation	101,071.34	Taxable - Taxed	120,941.75
Total as at 1 Jul 2017	<b>101,071.34</b>	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2018		Your Preservation Components	
Accumulation	121,547.13	Preserved	121,547.13
Total as at 30 Jun 2018	<b>B3 121,547.13</b>	Restricted Non Preserved	-
		Unrestricted Non Preserved	-
Your Investment Return		Your Insurance Benefits	
The return on your Investment for the year	17.38%		
		Balance	Insurance
		On Death	121,547.13 1,067,153.85 1,188,700.98
		On TPD	121,547.13 762,248.55 883,795.68
		Salary Cont	G1 -
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:  
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# THE HAINS SUPER FUND

(ABN: 14 338 532 708)

## Member Benefit Statement

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 22 Eveleigh Street Woolloowin, QLD 4030
Member Number: HAINSP0	Date of Birth: 24 December 1970
Mrs Peta Maree Hains	Date Joined Fund: 20 February 1998
Accumulation Account	Eligible Service Date: 12 December 1990
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 February 1998

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2017	101,071.34
<u>Increases to your account:</u>	
Employer Contributions	4,062.93
Government Co-Contributions	320.95
Share Of Net Fund Income	18,602.10
Tax Effect Of Direct Member Expenses	360.65
Tax on Net Fund Income	142.92
<u>Total Increases</u>	23,489.55
<u>Decreases to your account:</u>	
Contributions Tax	609.44
Member Insurance Premiums	2,404.32
<u>Total Decreases</u>	3,013.76
Withdrawal Benefit as at 30 Jun 2018	121,547.13

Your Tax Components			
Tax Free	0.4981 %	605.38	
Taxable - Taxed		120,941.75	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		121,547.13	
Restricted Non Preserved		-	
Unrestricted Non Preserved		-	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	121,547.13	1,067,153.85	1,188,700.98
On TPD	121,547.13	762,248.55	883,795.68
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

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