

R & L HURST SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2015

Member's Details	O/B	Increases				Decreases							C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax	Refund Con		
HURST, LEE ANN Member Mode: Accumulation 31 Redbanks Road Willaston SA 5118	376,901	30,000		16,105		6,845		520						415,641
HURST, RICHARD Member Mode: Accumulation 31 Redbanks Road Willaston SA 5118	378,455	30,000		16,132		6,532		2,635						415,420
	755,357	60,000		32,236		13,376		3,155						831,062

Member's Statement
R & L HURST SUPERANNUATION FUND

MRS LEE ANN HURST
31 REDBANKS ROAD
WILLASTON SA 5118

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	3 October 1970	Total Benefits	\$415,641.33
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 March 2009	- Preserved	\$415,641.33
Service Period Start Date	12 March 1990	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$132,666.42
Current Salary		- Taxable Component	\$282,974.91
Vested Amount	\$415,641.33		
Insured Death Benefit	\$330,750.00		
Total Death Benefit	\$746,391.33		
Disability Benefit	\$330,750.00		
Nominated Beneficiaries			
		Your Investment Earnings Rate:	11.79%

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	376,901.49			376,901.49
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	30,000.00			30,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	16,104.65			16,104.65
Transfers in and transfers from reserves				
	46,104.65			46,104.65
	423,006.14			423,006.14
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	4,500.00			4,500.00
Income Tax	2,344.67			2,344.67
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	520.14			520.14
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	7,364.81			7,364.81
Member's Account Balance at 30/06/2015	415,641.33			415,641.33

Reference: RLHURST / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Lee Ann Hurst
Trustee

Richard Hurst
Trustee

Statement Date: / /

Member's Statement
R & L HURST SUPERANNUATION FUND

MR RICHARD HURST
31 REDBANKS ROAD
WILLASTON SA 5118

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	1 February 1971	Total Benefits	\$415,420.46
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 March 2009	- Preserved	\$415,420.46
Service Period Start Date	27 December 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$132,533.58
Current Salary		- Taxable Component	\$282,886.88
Vested Amount	\$415,420.46		
Insured Death Benefit	\$518,175.00		
Total Death Benefit	\$933,595.46		
Disability Benefit	\$518,175.00		
Nominated Beneficiaries			
		Your Investment Earnings Rate:	11.79%

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	378,455.24			378,455.24
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	30,000.00			30,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	16,131.71			16,131.71
Transfers in and transfers from reserves				
	46,131.71			46,131.71
	424,586.95			424,586.95
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	4,500.00			4,500.00
Income Tax	2,031.56			2,031.56
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	2,634.93			2,634.93
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	9,166.49			9,166.49
Member's Account Balance at 30/06/2015	415,420.46			415,420.46

Reference: RLHURST / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

Lee Ann Hurst
Trustee

Richard Hurst
Trustee

Statement Date: / /

R & L Hurst Superannuation Fund
Member Contribution Caps Report
LEE ANN HURST at 30/06/2015

	2015	2014	2013	2012
Age	44	43	42	41
Concessional Cap	30,000.00	25,000.00	25,000.00	25,000.00
YTD Concessional Contributions	30,000.00	25,000.00	23,870.00	24,220.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	0.00	0.00	1,130.00	780.00
Non-Concessional Cap	180,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	128,500.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	180,000.00	150,000.00	150,000.00	21,500.00

**R & L Hurst Superannuation Fund
Member Contribution Caps Report
RICHARD HURST at 30/06/2015**

	2015	2014	2013	2012
Age	44	43	42	41
Concessional Cap	30,000.00	25,000.00	25,000.00	25,000.00
YTD Concessional Contributions	30,000.00	25,000.00	23,200.00	23,675.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	0.00	0.00	1,800.00	1,325.00
Non-Concessional Cap	180,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	128,500.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	180,000.00	150,000.00	150,000.00	21,500.00