

**MEMORANDUM OF RESOLUTIONS OF
ANTHONY GRAHAM JONES
ATF A & G JONES SUPERANNUATION FUND**

- CONTRIBUTIONS RECEIVED: It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
- PURCHASES OF ASSETS: It was resolved that having regard to the composition of the Fund's existing investments, the Fund's investment strategy and its present liquidity, the purchase of the assets identified in the schedule hereto be confirmed.
- SALES OF ASSETS: It was resolved that having regard to the composition of the Fund's existing investments, the Fund's investment strategy and its present liquidity, the sales of the assets identified in the schedule hereto be confirmed.
- ALLOCATION OF NET INCOME: It was resolved that the net income of the fund be proportionally allocated to members based on the member's daily fund balance.
- REPORTS AND STATEMENTS: The Statement of Financial Position, Operating Statement, Statement of Cash Flows and Notes thereto, Trustee's Declaration, Auditor's Report, Members Reports, Income Tax and Regulatory Return for the period ended 30 June 2012 were tabled.
- It was resolved that:
- (a) The Statement of Financial Position, Operating Statement, Statement of Cash Flows and Notes thereto, Auditor's Report and Members Reports be adopted by the Trustee and the Trustee be authorised to sign the Trustee statement,
 - (b) The Income Tax and Regulatory Return be adopted and signed by a representative of the Trustee, and
 - (c) The Trustee's Certificate be adopted and signed by the Trustee.
- REVIEW OF INVESTMENT STRATEGY: It was resolved that the Fund's existing investment strategy has been reviewed by the trustee who, after considering:
- (i) the risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to its objectives and its expressed cash flow requirements,
 - (ii) the composition of the Fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification,
 - (iii) the liquidity of the Fund's investments having regard to its expected cash flow requirements, and
 - (iv) the ability of the Fund to discharge its existing and prospective liabilities, and
 - (v) the life insurance needs of the members of the fund
- is satisfied that the said investment strategy requires no further modification or adaptation at this time.
- TRUSTEE STATUS: Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

**A & G JONES SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2012**

Details

No of Units

Member's Statement
A & G JONES SUPERANNUATION FUND

ANTHONY GRAHAM JONES
8 PENNINGTON AVENUE
KINGSCOTE SA 5223

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

Your Details		Your Balance	
Date of Birth	24 October 1961	Total Benefits	\$187,780.83
Tax File Number	586677848	Comprising:	
Date Joined Fund	1 January 2007	- Preserved	\$187,780.83
Service Period Start Date	1 January 2007	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$7,427.58
Current Salary		- Taxable Component	\$180,353.25
Vested Amount	\$187,780.83		
Insured Death Benefit			
Total Death Benefit	\$187,780.83		
Disability Benefit			
Nominated Beneficiaries			
		Your Investment Earnings Rate:	-3.30%

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011	193,202.52			193,202.52
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(6,378.35)			(6,378.35)
Transfers in and transfers from reserves				
	(6,378.35)			(6,378.35)
	186,824.17			186,824.17
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(956.66)			(956.66)
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	(956.66)			(956.66)
Member's Account Balance at 30/06/2012	187,780.83			187,780.83

Reference: AGJONES / 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

Anthony Graham Jones
Trustee

Genevieve Irene Jones
Trustee

Statement Date: / /

Member's Statement
A & G JONES SUPERANNUATION FUND

GENEVIEVE IRENE JONES
8 PENNINGTON AVENUE
KINGSCOTE SA 5223

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

Your Details		Your Balance	
Date of Birth	3 August 1962	Total Benefits	\$102,410.74
Tax File Number	453405928	Comprising:	
Date Joined Fund	1 January 2007	- Preserved	\$102,410.74
Service Period Start Date	1 January 2007	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$102,410.74
Vested Amount	\$102,410.74		
Insured Death Benefit			
Total Death Benefit	\$102,410.74		
Disability Benefit			
Nominated Beneficiaries			
		Your Investment Earnings Rate:	-3.30%

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011	105,367.58			105,367.58
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(3,478.58)			(3,478.58)
Transfers in and transfers from reserves				
	(3,478.58)			(3,478.58)
	101,889.00			101,889.00
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(521.74)			(521.74)
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	(521.74)			(521.74)
Member's Account Balance at 30/06/2012	102,410.74			102,410.74

Reference: AGJONES / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

Anthony Graham Jones
Trustee

Genevieve Irene Jones
Trustee

Statement Date: / /

A & G JONES SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2012

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
JONES, ANTHONY GRAHAM Member Mode: Accumulation 8 Pennington Avenue Kingscote SA 5223	193,203			(6,378)		(957)						187,781
JONES, GENEVIEVE IRENE Member Mode: Accumulation 8 Pennington Avenue Kingscote SA 5223	105,368			(3,479)		(522)						102,411
	298,570			(9,857)		(1,478)						290,192