

**Member's Statement  
PT SUPER FUND**

**PAUL STEVEN THOMPSON  
26 MECOLI COURT  
BIRKDALE QLD 4159**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	15 February 1968	<b>Total Benefits</b>	<b>\$169,506</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 November 2010	- Preserved	\$157,895
Service Period Start Date	16 February 1987	- Restricted Non Preserved	\$11,611
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$17,740
Current Salary		- Taxable Component	\$151,766
Vested Amount	\$169,506		
Insured Death Benefit			
Total Death Benefit	\$169,506		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2015	151,336	11,611		162,947
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	9,040			9,040
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(1,203)			(1,203)
Transfers in and transfers from reserves				
	<u>7,837</u>			<u>7,837</u>
	159,173	11,611		170,784
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,356			1,356
Income Tax	(78)			(78)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>1,278</u>			<u>1,278</u>
<b>Member's Account Balance at 30/06/2016</b>	<b>157,895</b>	<b>11,611</b>		<b>169,506</b>

Reference: THOM0001 / 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

Paul Steven Thompson  
Trustee

David Barry Thompson  
Trustee

Statement Date: 20 March 2017