

Member's Statement
DAY BY DAY SUPERANNUATION FUND

MR STEPHEN OLSSON
PO BOX 1219
LITTLEHAMPTON SA 5250

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.

Your Details		Your Balance	
Date of Birth	21 November 1969	Total Benefits	\$242,881
Tax File Number	Provided	Comprising:	
Date Joined Fund	2 October 2001	- Preserved	\$242,881
Service Period Start Date	16 November 2001	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$6,125
Current Salary		- Taxable Component	\$236,756
Vested Amount	\$242,881		
Insured Death Benefit			
Total Death Benefit	\$242,881		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	241,684			241,684
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	7,672			7,672
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(4,766)			(4,766)
Transfers in and transfers from reserves				
	2,906			2,906
	244,590			244,590
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,151			1,151
Income Tax	558			558
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				
	1,709			1,709
Member's Account Balance at 30/06/2016	242,881			242,881

Reference: DAYBYDAY / 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

Stephen Olsson & Rhonda Thorne
Trustee

Statement Date: 1 May 2017

Member's Statement
DAY BY DAY SUPERANNUATION FUND

MS RHONDA THORNE
PO BOX 1219
LITTLEHAMPTON SA 5250

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.

Your Details		Your Balance	
Date of Birth	9 September 1972	Total Benefits	\$68,055
Tax File Number	Provided	Comprising:	
Date Joined Fund	2 October 2001	- Preserved	\$68,055
Service Period Start Date	16 November 2001	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$25
Current Salary		- Taxable Component	\$68,030
Vested Amount	\$68,055		
Insured Death Benefit			
Total Death Benefit	\$68,055		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	69,566			69,566
<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	(1,353)			(1,353)
Transfers in and transfers from reserves				
	(1,353)			(1,353)
	68,213			68,213
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	159			159
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				
	159			159
Member's Account Balance at 30/06/2016	68,054			68,054

Reference: DAYBYDAY / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

Stephen Olsson & Rhonda Thorne
Trustee

Statement Date: 1 May 2017