

Member's Statement
STEINLE SUPERANNUATION FUND

MRS JOYCE STEINLE
95/28C KING GEORGE AVENUE
HOVE SA 5048

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 | 21 May 1933 | Total Benefits | \$1,427,071 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 10 January 1996 | - Preserved | |
| Service Period Start Date | 10 January 1996 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | \$1,427,071 |
| Member Mode | Pension | Including: | |
| Account Description | ACCOUNT 1 | - Tax Free Component | \$697,902 |
| Current Salary | | - Taxable Component | \$729,169 |
| Vested Amount | \$1,427,071 | Tax Free Proportion | 53.00% |
| Insured Death Benefit | | Taxable Proportion | 47.00% |
| Total Death Benefit | \$1,427,071 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|-----------------------------------------------|------------------|---------------------------------|-----------------------------------|------------------|
| Opening Balance at 1 July 2014 | | | 1,461,587 | 1,461,587 |
| <u>Add: Increases to Member's Account</u> | | | | |
| <u>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 | | | 65,720 | 65,720 |
| Transfers in and transfers from reserves | | | | |
| | | | 65,720 | 65,720 |
| | | | 1,527,307 | 1,527,307 |
| <u>Less: Decreases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Benefits/Pensions Paid | | | 100,000 | 100,000 |
| Contributions Tax | | | | |
| Income Tax | | | 236 | 236 |
| 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 | | | | |
| | | | 100,236 | 100,236 |
| Member's Account Balance at 30/06/2015 | | | 1,427,071 | 1,427,071 |

Reference: STEINLE / 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

John Steinle
Trustee

Joyce Steinle
Trustee

Statement Date: / /