

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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	21 May 1933	Total Benefits	\$1,231,305
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	\$1,231,305
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$594,146
Current Salary		- Taxable Component	\$637,159
Vested Amount	\$1,231,305		
Insured Death Benefit		Tax Free Proportion	53.00%
Total Death Benefit	\$1,231,305	Taxable Proportion	47.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			1,427,071	1,427,071
<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			(90,091)	(90,091)
Transfers in and transfers from reserves				
			(90,091)	(90,091)
			1,336,980	1,336,980
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			109,000	109,000
Contributions Tax				
Income Tax			(3,326)	(3,326)
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				
			105,674	105,674
Member's Account Balance at 30/06/2016			1,231,306	1,231,306

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

Steinle Super Pty Ltd
Trustee

Statement Date: / /