

Member's Statement
REYNOLDS SPIERS SUPERANNUATION FUND

IAN GILMOUR SPIERS
UNIT 504W MARINA RESIDENCES, 1 MARINA DRIVE
BENOWA QLD 4217

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	15 December 1964	Total Benefits	\$334,676
Tax File Number	Provided	Comprising:	
Date Joined Fund	22 October 2007	- Preserved	\$333,896
Service Period Start Date	18 May 1981	- Restricted Non Preserved	\$673
Date Left Fund		- Unrestricted Non Preserved	\$106
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$21,169
Current Salary		- Taxable Component	\$313,506
Vested Amount	\$334,676		
Insured Death Benefit			
Total Death Benefit	\$334,676		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	280,973	673	106	281,753
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	12,609			12,609
Non-Concessional Contributions	1,040			1,040
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	47,139			47,139
Transfers in and transfers from reserves				
	<u>60,788</u>			<u>60,788</u>
	341,761	673	106	342,540
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,891			1,891
Income Tax	5,973			5,973
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>7,864</u>			<u>7,864</u>
Member's Account Balance at 30/06/2014	333,897	673	106	334,676

Reference: REYN0005 / 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

Ian Gilmour Spiers
Trustee

Sandra Maree Reynolds
Trustee

Statement Date: 3 October 2014

Member's Statement
REYNOLDS SPIERS SUPERANNUATION FUND

SANDRA MAREE REYNOLDS
UNIT 504W MARINA RESIDENCES, 1 MARINA DRIVE
BENOWA QLD 4217

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	29 September 1959	Total Benefits	\$95,901
Tax File Number	Provided	Comprising:	
Date Joined Fund	22 October 2007	- Preserved	\$93,983
Service Period Start Date	21 April 1988	- Restricted Non Preserved	\$1,918
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,929
Current Salary		- Taxable Component	\$93,971
Vested Amount	\$95,901		
Insured Death Benefit	\$420,000		
Total Death Benefit	\$515,901		
Disability Benefit	\$420,000		
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	78,743	1,918		80,661
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	5,112			5,112
Non-Concessional Contributions	1,040			1,040
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	13,554			13,554
Transfers in and transfers from reserves				
	19,706			19,706
	98,449	1,918		100,367
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	767			767
Income Tax	1,368			1,368
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	2,331			2,331
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	4,466			4,466
Member's Account Balance at 30/06/2014	93,983	1,918		95,901

Reference: REYN0005 / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

Ian Gilmour Spiers
Trustee

Sandra Maree Reynolds
Trustee

Statement Date: 3 October 2014

Reynolds Spiers Superannuation Fund
Member Contribution Caps Report
SANDRA MAREE REYNOLDS at 30/06/2014

	2014	2013	2012	2011
Age	54	53	52	51
Concessional Cap	25,000.00	25,000.00	50,000.00	50,000.00
YTD Concessional Contributions	5,112.30	4,138.38	5,122.19	4,656.50
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	19,887.70	20,861.62	44,877.81	45,343.50
Non-Concessional Cap	150,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	1,039.50	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	148,960.50	150,000.00	150,000.00	150,000.00

Reynolds Spiers Superannuation Fund
Member Contribution Caps Report
IAN GILMOUR SPIERS at 30/06/2014

	2014	2013	2012	2011
Age	49	48	47	46
Concessional Cap	25,000.00	25,000.00	25,000.00	25,000.00
YTD Concessional Contributions	12,609.11	6,806.93	5,412.07	5,573.12
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	12,390.89	18,193.07	19,587.93	19,426.88
Non-Concessional Cap	150,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	1,039.50	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	148,960.50	150,000.00	150,000.00	150,000.00