

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 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	15 December 1964	Total Benefits	\$380,574
Tax File Number	Provided	Comprising:	
Date Joined Fund	22 October 2007	- Preserved	\$379,795
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	\$359,405
Vested Amount	\$380,574		
Insured Death Benefit			
Total Death Benefit	\$380,574		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	333,896	673	106	334,676
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	13,215			13,215
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	40,023			40,023
Transfers in and transfers from reserves				
	53,238			53,238
	387,135	673	106	387,914
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,982			1,982
Income Tax	5,358			5,358
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				
	7,340			7,340
Member's Account Balance at 30/06/2015	379,795	673	106	380,574

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: 24 November 2015

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 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	29 September 1959	Total Benefits	\$108,237
Tax File Number	Provided	Comprising:	
Date Joined Fund	22 October 2007	- Preserved	\$106,319
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	\$106,308
Vested Amount	\$108,237		
Insured Death Benefit	\$420,000		
Total Death Benefit	\$528,237		
Disability Benefit	\$420,000		
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	93,983	1,918		95,901
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	5,395			5,395
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	11,475			11,475
Transfers in and transfers from reserves				
	16,870			16,870
	110,853	1,918		112,771
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	809			809
Income Tax	1,150			1,150
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	2,574			2,574
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	4,533			4,533
Member's Account Balance at 30/06/2015	106,320	1,918		108,238

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
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Statement Date: 24 November 2015