

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

Your Details		Your Balance	
Date of Birth	15 December 1964	Total Benefits	\$384,547
Tax File Number	Provided	Comprising:	
Date Joined Fund	22 October 2007	- Preserved	\$383,768
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	\$363,378
Vested Amount	\$384,547		
Insured Death Benefit			
Total Death Benefit	\$384,547		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	379,795	673	106	380,574
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	13,259			13,259
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(8,376)			(8,376)
Transfers in and transfers from reserves				
	4,882			4,882
	384,677	673	106	385,456
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,989			1,989
Income Tax	(1,080)			(1,080)
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				
	909			909
Member's Account Balance at 30/06/2016	383,768	673	106	384,547

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 March 2017

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

Your Details		Your Balance	
Date of Birth	29 September 1959	Total Benefits	\$109,476
Tax File Number	Provided	Comprising:	
Date Joined Fund	22 October 2007	- Preserved	\$107,558
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	\$107,547
Vested Amount	\$109,476		
Insured Death Benefit	\$400,000		
Total Death Benefit	\$509,476		
Disability Benefit	\$400,000		
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	106,319	1,918		108,237
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	4,883			4,883
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(2,382)			(2,382)
Transfers in and transfers from reserves				
	2,500			2,500
	108,820	1,918		110,738
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	732			732
Income Tax	(455)			(455)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	984			984
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	1,261			1,261
Member's Account Balance at 30/06/2016	107,559	1,918		109,477

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: 3 March 2017