

**Member's Statement**  
**HUME SUPERANNUATION FUND**

**JEFFREY HUME**  
**26 ANDREW AVE**  
**TARRAGINDI QLD 4121**

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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	7 April 1972	<b>Total Benefits</b>	<b>\$311,477</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	17 March 2015	- Preserved	\$311,477
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$10,597
Current Salary		- Taxable Component	\$300,880
Vested Amount	\$311,477		
Insured Death Benefit	\$1,155,000		
Total Death Benefit	\$1,466,477		
Disability Benefit	\$1,155,000		
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2015				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	23,626			23,626
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	23,592			23,592
Transfers in and transfers from reserves	272,246			272,246
	<u>319,464</u>			<u>319,464</u>
	319,464			319,464
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,544			3,544
Income Tax	3,379			3,379
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	1,064			1,064
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>7,987</u>			<u>7,987</u>
<b>Member's Account Balance at 30/06/2016</b>	<b>311,477</b>			<b>311,477</b>

Reference: HUME0007 / 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

Jeffrey Hume  
Director

Catherine Hume  
Director

Statement Date: 8 March 2017

**Member's Statement**  
**HUME SUPERANNUATION FUND**

**CATHERINE HUME**  
**26 ANDREW AVE**  
**TARRAGINDI QLD 4121**

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<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	20 May 1973	<b>Total Benefits</b>	<b>\$282,666</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	17 March 2015	- Preserved	\$282,666
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,744
Current Salary		- Taxable Component	\$280,922
Vested Amount	\$282,666		
Insured Death Benefit			
Total Death Benefit	\$282,666		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2015				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	21,887			21,887
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	22,203			22,203
Transfers in and transfers from reserves	245,190			245,190
	<u>289,280</u>			<u>289,280</u>
	289,280			289,280
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,283			3,283
Income Tax	3,330			3,330
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>6,613</u>			<u>6,613</u>
<b>Member's Account Balance at 30/06/2016</b>	<b>282,667</b>			<b>282,667</b>

Reference: HUME0007 / 502

**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Jeffrey Hume  
Director

Catherine Hume  
Director

Statement Date: 8 March 2017