

Member's Statement
COMGEN SUPERANNUATION FUND

STEPHEN JOHN DERBYSHIRE
PO BOX 161
LUTWYCHE QLD 4030

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	25 June 1946	Total Benefits	\$1,000,245.08
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 January 2004	- Preserved	
Service Period Start Date	28 June 1991	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,000,245.08
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$183,405.10
Current Salary		- Taxable Component	\$816,839.98
Vested Amount	\$1,000,245.08		
Insured Death Benefit			
Total Death Benefit	\$1,000,245.08	Tax Free Proportion	18.34%
Disability Benefit		Taxable Proportion	81.66%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013			975,090.21	975,090.21
<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			73,954.87	73,954.87
Transfers in and transfers from reserves				
			73,954.87	73,954.87
			1,049,045.08	1,049,045.08
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			48,800.00	48,800.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			48,800.00	48,800.00
Member's Account Balance at 30/06/2014			1,000,245.08	1,000,245.08

Reference: COMM0005 / 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

Stephen John Derbyshire
Director

Margaret-Anne Grant
Director

Statement Date: 12 September 2014

Member's Statement
COMGEN SUPERANNUATION FUND

MARGARET-ANNE GRANT
PO BOX 161
LUTWYCHE QLD 4030

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	30 October 1953	Total Benefits	\$637,715.53
Tax File Number	Provided	Comprising:	
Date Joined Fund	18 May 2009	- Preserved	
Service Period Start Date	15 November 1995	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$637,715.53
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	\$35,409.11
Current Salary		- Taxable Component	\$602,306.42
Vested Amount	\$637,715.53		
Insured Death Benefit		Tax Free Proportion	5.55%
Total Death Benefit	\$637,715.53	Taxable Proportion	94.45%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013			615,649.55	615,649.55
<u>Add: Increases to Member's Account</u>				
<u>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			46,695.98	46,695.98
Transfers in and transfers from reserves				
			46,695.98	46,695.98
			662,345.53	662,345.53
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			24,630.00	24,630.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			24,630.00	24,630.00
Member's Account Balance at 30/06/2014			637,715.53	637,715.53

Reference: COMM0005 / 502

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STEPHEN JOHN DERBYSHIRE
PO BOX 161
LUTWYCHE QLD 4030

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	25 June 1946	Total Benefits	\$35,546.64
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 January 2004	- Preserved	
Service Period Start Date	28 June 1991	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$35,546.64
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$4,940.90
Current Salary		- Taxable Component	\$30,605.74
Vested Amount	\$35,546.64		
Insured Death Benefit			
Total Death Benefit	\$35,546.64		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions			35,000.00	35,000.00
Non-Concessional Contributions			4,940.90	4,940.90
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			905.84	905.84
Transfers in and transfers from reserves				
			<u>40,846.74</u>	<u>40,846.74</u>
			40,846.74	40,846.74
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			5,250.00	5,250.00
Income Tax			50.10	50.10
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			<u>5,300.10</u>	<u>5,300.10</u>
Member's Account Balance at 30/06/2014			35,546.64	35,546.64

Reference: COMM0005 / 503

Availability of Other Fund Information

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Stephen John Derbyshire
Director

Margaret-Anne Grant
Director

Statement Date: 12 September 2014

Member's Statement
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MARGARET-ANNE GRANT
PO BOX 161
LUTWYCHE QLD 4030

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	30 October 1953	Total Benefits	\$48,957.16
Tax File Number	Provided	Comprising:	
Date Joined Fund	18 May 2009	- Preserved	\$48,957.16
Service Period Start Date	15 November 1995	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$18,336.20
Current Salary		- Taxable Component	\$30,620.96
Vested Amount	\$48,957.16		
Insured Death Benefit			
Total Death Benefit	\$48,957.16		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	35,000.00			35,000.00
Non-Concessional Contributions	18,336.20			18,336.20
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	921.96			921.96
Transfers in and transfers from reserves				
	54,258.16			54,258.16
	54,258.16			54,258.16
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,250.00			5,250.00
Income Tax	51.00			51.00
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	5,301.00			5,301.00
Member's Account Balance at 30/06/2014	48,957.16			48,957.16

Reference: COMM0005 / 504

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