

Member's Statement
ZAMB GLASS SUPERANNUATION FUND NO 1

MRS JENNIFER GAYNER
196 CAMPBELL ROAD
SHELDON QLD 4157

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 2 June 2017 and for the reporting period 1 July 2016 to 2 June 2017.

Your Details		Your Balance	
Date of Birth	19 April 1956	Total Benefits	\$328,123.93
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2008	- Preserved	\$328,123.93
Service Period Start Date	1 July 2008	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$2,191.66
Current Salary		- Taxable Component	\$325,932.27
Vested Amount	\$328,123.93		
Insured Death Benefit			
Total Death Benefit	\$328,123.93	Tax Free Proportion	0.62%
Disability Benefit		Taxable Proportion	99.38%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2016	246,169.81			246,169.81
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	239.88			239.88
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	25,114.35			25,114.35
Transfers in and transfers from reserves	58,714.31			58,714.31
	<u>84,068.54</u>			<u>84,068.54</u>
	330,238.35			330,238.35
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	35.98			35.98
Income Tax	2,078.44			2,078.44
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>2,114.42</u>			<u>2,114.42</u>
Member's Account Balance at 02/06/2017	328,123.93			328,123.93

Reference: GAYN0001 / 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

Steven Gayner
Trustee

Jennifer Gayner
Trustee

Statement Date: 23 October 2017

Member's Statement
ZAMB GLASS SUPERANNUATION FUND NO 1

MR STEVEN GAYNER
196 CAMPBELL ROAD
SHELDON QLD 4157

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 2 June 2017 and for the reporting period 1 July 2016 to 2 June 2017.

Your Details		Your Balance	
Date of Birth	20 August 1952	Total Benefits	\$866,655.17
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2008	- Preserved	\$834,499.37
Service Period Start Date	1 July 2008	- Restricted Non Preserved	\$11,290.76
Date Left Fund		- Unrestricted Non Preserved	\$20,865.04
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$220,760.48
Current Salary		- Taxable Component	\$645,894.69
Vested Amount	\$866,655.17		
Insured Death Benefit		Tax Free Proportion	24.42%
Total Death Benefit	\$866,655.17	Taxable Proportion	75.58%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2016	7,535.91			7,535.91
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	166.73			166.73
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	40,365.52			40,365.52
Transfers in and transfers from reserves	789,796.84	11,290.76	20,865.04	821,952.64
	830,329.09	11,290.76	20,865.04	862,484.89
	837,865.00	11,290.76	20,865.04	870,020.80
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	25.01			25.01
Income Tax	3,340.62			3,340.62
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				
	3,365.63			3,365.63
Member's Account Balance at 02/06/2017	834,499.37	11,290.76	20,865.04	866,655.17

Reference: GAYN0001 / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

Steven Gayner
Trustee

Jennifer Gayner
Trustee

Statement Date: 23 October 2017

Member's Statement
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MRS JENNIFER GAYNER
196 CAMPBELL ROAD
SHELDON QLD 4157

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 2 June 2017 and for the reporting period 1 July 2016 to 2 June 2017.

Your Details		Your Balance	
Date of Birth	19 April 1956	Total Benefits	\$0.01
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2008	- Preserved	
Service Period Start Date	1 July 2008	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$0.01
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	
Current Salary		- Taxable Component	\$0.01
Vested Amount	\$0.01		
Insured Death Benefit			
Total Death Benefit	\$0.01		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2016				
<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				
Transfers in and transfers from reserves				
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			(0.01)	(0.01)
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				
			(0.01)	(0.01)
Member's Account Balance at 02/06/2017			0.01	0.01

Reference: GAYN0001 / 503

Availability of Other Fund Information

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Signed by all the trustees of the fund

Steven Gayner
Trustee

Jennifer Gayner
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Statement Date: 23 October 2017