

Member's Statement
SCAMERA SUPERANNUATION FUND

MR CAMPBELL BADGERY
14 LETHEM STREET
HENDRA QLD 4011

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

Your Details		Your Balance	
Date of Birth	6 April 1956	Total Benefits	\$493,563
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 December 2015	- Preserved	
Service Period Start Date	21 June 2007	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$493,563
Member Mode	Pension	Including:	
Account Description	Pension (ABP)	- Tax Free Component	\$309,697
Current Salary		- Taxable Component	\$183,866
Vested Amount	\$493,563		
Insured Death Benefit		Tax Free Proportion	63.00%
Total Death Benefit	\$493,563	Taxable Proportion	37.00%
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			2,686	2,686
Transfers in and transfers from reserves			525,864	525,864
			528,550	528,550
			528,550	528,550
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			35,000	35,000
Contributions Tax				
Income Tax			(13)	(13)
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				
			34,987	34,987
Member's Account Balance at 30/06/2017			493,563	493,563

Reference: BADG0053 / 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

Campbell Badgery
Director

Statement Date: 13 October 2017

Member's Statement
SCAMERA SUPERANNUATION FUND

MR CAMPBELL BADGERY
14 LETHEM STREET
HENDRA QLD 4011

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

Your Details		Your Balance	
Date of Birth	6 April 1956	Total Benefits	\$44,688
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 December 2015	- Preserved	\$44,688
Service Period Start Date	21 June 2007	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$15,000
Current Salary		- Taxable Component	\$29,688
Vested Amount	\$44,688		
Insured Death Benefit			
Total Death Benefit	\$44,688		
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	35,000			35,000
Non-Concessional Contributions	15,000			15,000
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	149			149
Transfers in and transfers from reserves				
	<u>50,149</u>			<u>50,149</u>
	50,149			50,149
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,250			5,250
Income Tax	211			211
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>5,461</u>			<u>5,461</u>
Member's Account Balance at 30/06/2017	44,688			44,688

Reference: BADG0053 / 502

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