# MR ROBERT ANDREW MUIR PO BOX 445 NORTH PERTH WA 6906

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

Your Details		Your Balance	
Date of Birth	2 January 1950	Total Benefits	\$184,157
Tax File Number	Provided	Comprising:	
Date Joined Fund	31 August 2006	- Preserved	\$180,864
Service Period Start Date	_	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$3,294
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$2,818
Current Salary		- Taxable Component	\$181,340
Vested Amount	\$184,157		
Insured Death Benefit			
Total Death Benefit	\$184,157		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011 Add: Increases to Member's Account During the Period	146,838			146,838
Concessional Contributions Non-Concessional Contributions Other Contributions Govt Co-Contributions Employer Contributions - No TFN Proceeds of Insurance Policies	41,119			41,119
Share of Net Income/(Loss) for period	(1,045)			(1,045)
Transfers in and transfers from reserves			3,875	3,875
	40,074		3,875	43,949
	186,912		3,875	190,787
Less: Decreases to Member's Account During the Period Benefits/Pensions Paid				
Contributions Tax Income Tax No TFN Excess Contributions Tax Excess Contributions Tax Insurance Policy Premiums Paid Management Fees Share of fund expenses Superannuation Surcharge Tax Transfers out and transfers to reserves	6,168 (119)		581	6,749 (119)
	6,049		581	6,630
Member's Account Balance at 30/06/2012	180,863		3,294	184,157

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

Robert Andrew Muir Director

Kattie Jane Muir Director

Jake Muir Director

Amber Muir Director

### MISS KATTIE JANE MUIR UNIT 9, 36 MEPHAN STREET MAYLANDS WA 6051

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

Your Details		Your Balance	
Date of Birth	29 September 1987	Total Benefits	\$19,569
Tax File Number	Provided	Comprising:	
Date Joined Fund	31 August 2006	- Preserved	\$19,569
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$19,569
Vested Amount	\$19,569		
Insured Death Benefit			
Total Death Benefit	\$19,569		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011 Add: Increases to Member's Account During the Period	15,261			15,261
Concessional Contributions Non-Concessional Contributions Other Contributions Govt Co-Contributions Employer Contributions - No TFN Proceeds of Insurance Policies	4,014			4,014
Share of Net Income/(Loss) for period	(104)			(104)
Transfers in and transfers from reserves	989			<b>98</b> 9
	4,899			4,899
	20,160			20,160
<u>Less: Decreases to Member's Account</u> <u>During the Period</u> Benefits/Pensions Paid	20,100			20,100
Contributions Tax Income Tax No TFN Excess Contributions Tax Excess Contributions Tax Insurance Policy Premiums Paid Management Fees Share of fund expenses Superannuation Surcharge Tax Transfers out and transfers to reserves	602 (12)			602 (12)
	590			590
Member's Account Balance at 30/06/2012	19,570			19,570

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Signed by all the trustees of the fund

Robert Andrew Muir Director

Kattie Jane Muir Director

Jake Muir Director

Amber Muir Director

## MISS AMBER MUIR 4 CORDOBA WAY CERVANTES WA 6511

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

Your Details		Your Balance	
Date of Birth	31 December 1992	Total Benefits	\$2,256
Tax File Number	Provided	Comprising:	
Date Joined Fund	26 January 2012	- Preserved	\$2,256
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$2,256
Vested Amount	\$2,256		
Insured Death Benefit			
Total Death Benefit	\$2,256		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011 Add: Increases to Member's Account During the Period Concessional Contributions Non-Concessional Contributions Other Contributions Govt Co-Contributions	2,659			2,659
Employer Contributions - No TFN Proceeds of Insurance Policies Share of Net Income/(Loss) for period Transfers in and transfers from reserves	(5)			(5)
	2,654			2,654
	2,654			2,654
Less: Decreases to Member's Account During the Period Benefits/Pensions Paid Contributions Tax Income Tax No TFN Excess Contributions Tax Excess Contributions Tax Insurance Policy Premiums Paid Management Fees Share of fund expenses Superannuation Surcharge Tax	399 (1)			399 (1)
Transfers out and transfers to reserves				
	398			398
Member's Account Balance at 30/06/2012	2,256			2,256

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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Signed by all the trustees of the fund

Robert Andrew Muir Director

Kattie Jane Muir Director

Jake Muir Director

Amber Muir Director

## MR JAKE MUIR 15 WELWOOD STREET OCEAN REEF WA 6027

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

Your Details		Your Balance	
Date of Birth	5 May 1990	Total Benefits	\$15,012
Tax File Number	Provided	Comprising:	
Date Joined Fund	26 January 2012	- Preserved	\$15,012
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$5,776
Current Salary		- Taxable Component	\$9,236
Vested Amount	\$15,012		
Insured Death Benefit			
Total Death Benefit	\$15,012		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011 Add: Increases to Member's Account During the Period Concessional Contributions Non-Concessional Contributions Other Contributions Govt Co-Contributions Employer Contributions - No TFN	577			577
Proceeds of Insurance Policies Share of Net Income/(Loss) for period Transfers in and transfers from reserves	(10) 14,530			(10) 14,530
	15,097			15,097
<u>Less: Decreases to Member's Accoun</u> t <u>During the Period</u> Benefits/Pensions Paid	15,097			15,097
Contributions Tax Income Tax No TFN Excess Contributions Tax Excess Contributions Tax Insurance Policy Premiums Paid Management Fees Share of fund expenses Superannuation Surcharge Tax Transfers out and transfers to reserves	87 (1)			87 (1)
	86			86
Member's Account Balance at 30/06/2012	15,011			15,011

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Signed by all the trustees of the fund

Robert Andrew Muir Director

Kattie Jane Muir Director

Jake Muir Director

Amber Muir Director