

Member's Statement
GKS SUPERANNUATION FUND

GREG SCLAVOS
163 LANCASTER ROAD
ASCOT QLD 4007

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.

Your Details		Your Balance	
Date of Birth	31 January 1969	Total Benefits	\$44,278
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 March 2000	- Preserved	\$44,278
Service Period Start Date	4 February 1987	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$13,695
Current Salary		- Taxable Component	\$30,584
Vested Amount	\$44,278		
Insured Death Benefit			
Total Death Benefit	\$44,278		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	51,292			51,292
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	6,836			6,836
Non-Concessional Contributions	1,962			1,962
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(12,795)			(12,795)
Transfers in and transfers from reserves				
	(3,997)			(3,997)
	47,295			47,295
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,025			1,025
Income Tax	1,991			1,991
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				
	3,016			3,016
Member's Account Balance at 30/06/2016	44,279			44,279

Reference: SCLA0019 / 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

Greg Sclavos
Trustee

Calliope Sclavos
Trustee

Statement Date: 4 August 2016

Member's Statement
GKS SUPERANNUATION FUND

CALLIOPE SCLAVOS
163 LANCASTER ROAD
ASCOT QLD 4007

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.

Your Details		Your Balance	
Date of Birth	24 June 1972	Total Benefits	\$23,457
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 March 2000	- Preserved	\$23,457
Service Period Start Date	1 October 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$7,363
Current Salary		- Taxable Component	\$16,094
Vested Amount	\$23,457		
Insured Death Benefit			
Total Death Benefit	\$23,457		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	24,659			24,659
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	4,320			4,320
Non-Concessional Contributions	1,962			1,962
Other Contributions	500			500
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(6,348)			(6,348)
Transfers in and transfers from reserves				
	434			434
	25,093			25,093
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	648			648
Income Tax	988			988
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				
	1,636			1,636
Member's Account Balance at 30/06/2016	23,457			23,457

Reference: SCLA0019 / 502

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Signed by all the trustees of the fund

Greg Sclavos
Trustee

Calliope Sclavos
Trustee

Statement Date: 4 August 2016