

Member's Statement
REDLAND ROSES PTY LTD SUPERANNUATION FUND

JOHN STANLEY BOURKE
4 MERGOWIE DRIVE
CLEVELAND QLD 4163

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	17 July 1939	Total Benefits	\$804,502
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 June 1988	- Preserved	
Service Period Start Date	14 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$804,502
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$212,156
Current Salary		- Taxable Component	\$592,347
Vested Amount	\$804,502		
Insured Death Benefit		Tax Free Proportion	26.37%
Total Death Benefit	\$804,502	Taxable Proportion	73.63%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			766,019	766,019
<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			76,783	76,783
Transfers in and transfers from reserves				
			76,783	76,783
			842,802	842,802
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			38,300	38,300
Contributions Tax				
Income Tax				
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				
			38,300	38,300
Member's Account Balance at 30/06/2015			804,502	804,502

Reference: BOUJ / 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

John Stanley Bourke
Trustee

Beverly Joan Bourke
Trustee

Statement Date: / /

Member's Statement
REDLAND ROSES PTY LTD SUPERANNUATION FUND

BEVERLY JOAN BOURKE
4 MERGOWIE DRIVE
CLEVELAND QLD 4163

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	9 April 1939	Total Benefits	\$511,659
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 June 1988	- Preserved	
Service Period Start Date	14 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$511,659
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$511,659
Vested Amount	\$511,659		
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$511,659	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			493,398	493,398
<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			47,861	47,861
Transfers in and transfers from reserves				
			47,861	47,861
			541,259	541,259
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			29,600	29,600
Contributions Tax				
Income Tax				
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				
			29,600	29,600
Member's Account Balance at 30/06/2015			511,659	511,659

Reference: BOUJ / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

John Stanley Bourke
Trustee

Beverly Joan Bourke
Trustee

Statement Date: / /