

Member's Statement
THE GRIFFITHS SUPERANNUATION FUND

PETER GRIFFITHS
4 CROWDALE ST
WAVELL HEIGHTS QLD 4012

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	20 May 1956	Total Benefits	\$136,266
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 1999	- Preserved	\$136,266
Service Period Start Date	1 June 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$25,855
Current Salary		- Taxable Component	\$110,410
Vested Amount	\$136,266		
Insured Death Benefit			
Total Death Benefit	\$136,266		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	136,909			136,909
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	699			699
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(1,579)			(1,579)
Transfers in and transfers from reserves				
	(880)			(880)
	136,029			136,029
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(237)			(237)
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				
	(237)			(237)
Member's Account Balance at 30/06/2016	136,266			136,266

Reference: GRIF0007 / 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

Peter Griffiths
Director

Donna Griffiths
Director

Statement Date: 23 June 2016

Member's Statement
THE GRIFFITHS SUPERANNUATION FUND

DONNA GRIFFITHS
4 CROWDALE ST
WAVELL HEIGHTS QLD 4012

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	22 May 1959	Total Benefits	\$58,446
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 1999	- Preserved	\$58,446
Service Period Start Date	1 June 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$24,489
Current Salary		- Taxable Component	\$33,957
Vested Amount	\$58,446		
Insured Death Benefit			
Total Death Benefit	\$58,446		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	58,319			58,319
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	699			699
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(673)			(673)
Transfers in and transfers from reserves				
	26			26
	58,345			58,345
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(101)			(101)
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				
	(101)			(101)
Member's Account Balance at 30/06/2016	58,446			58,446

Reference: GRIF0007 / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

Peter Griffiths
Director

Donna Griffiths
Director

Statement Date: 23 June 2016