

Peate Family Pension Fund  
**Members Summary**

As at 30 June 2017

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
<b>Alfred Peate (Age: 75)</b>										
PEAALF00002A - Accumulation										
25,876.58			1,071.28				(4,734.38)			31,682.24
PEAALF00015P - Account Based Pension - Tax Free: 38.83%										
372,474.22			14,793.26		18,620.00					368,647.48
PEAALF00016P - Account Based Pension 2 - Tax Free: 38.83%										
38,197.45			1,516.64		1,910.00					37,804.09
PEAALF00017P - Account Based Pension 3 - Tax Free: 38.83%										
39,056.77			1,552.75		1,950.00					38,659.52
PEAALF00018P - Account Based Pension 4 - Tax Free: 38.83%										
18,801.99			581.78		10,774.30					8,609.47
PEAALF00019P - Account Based Pension 5 - Tax Free: 38.83%										
28,024.93			1,111.40		1,400.00					27,736.33
<b>522,431.94</b>			<b>20,627.11</b>		<b>34,654.30</b>		<b>(4,734.38)</b>			<b>513,139.13</b>

**Peate Shirley (Age: 77)**

SHIPEA00001A - Accumulation

Peate Family Pension Fund  
**Members Summary**

As at 30 June 2017

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
SHIPEA00013P - Account Based Pension - Tax Free: 18.76%											
371,215.66			14,616.72		22,270.00						363,562.38
SHIPEA00014P - Account Based Pension 2 - Tax Free: 18.76%											
38,162.17			1,500.59		2,290.00						37,372.76
SHIPEA00015P - Account Based Pension 3 - Tax Free: 18.76%											
39,020.63			1,536.70		2,340.00						38,217.33
SHIPEA00016P - Account Based Pension 4 - Tax Free: 18.76%											
18,784.84			702.15		6,074.30						13,412.69
SHIPEA00017P - Account Based Pension 5 - Tax Free: 18.76%											
27,999.64			1,139.49		1,680.00						27,459.13
<b>495,182.94</b>			<b>19,495.65</b>		<b>34,654.30</b>						<b>480,024.29</b>
<b>1,017,614.88</b>			<b>40,122.76</b>		<b>69,308.60</b>		<b>(4,734.38)</b>				<b>993,163.42</b>

# Peate Family Pension Fund

## Members Statement

Alfred Peate  
 14 Dundialla Way  
 Yugar, Queensland, 4520, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	31,682.24
Tax File Number:	Provided	Total Death Benefit	31,682.24
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	PEAALF00002A		
Account Start Date	13/10/2010		
Account Type:	Accumulation		
Account Description:	Accumulation		

### Your Balance

Total Benefits	31,682.24
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	31,682.24
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,047.34
Taxable	21,634.90

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	25,876.58	25,876.58
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,071.28	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(4,734.38)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	31,682.24	25,876.58

**Peate Family Pension Fund**  
**Members Statement**

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**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

\_\_\_\_\_  
Peate Shirley  
Director

\_\_\_\_\_  
Bradley Alfred Peate  
Director

# Peate Family Pension Fund

## Members Statement

Alfred Peate  
 14 Dundialla Way  
 Yugar, Queensland, 4520, Australia

### Your Details

Date of Birth : Provided  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 13/10/2010  
 Service Period Start Date: 13/10/2010  
 Date Left Fund:  
 Member Code: PEAALF00015P  
 Account Start Date: 13/10/2010  
 Account Type: Pension  
 Account Description: Account Based Pension

Nominated Beneficiaries N/A  
 Vested Benefits 368,647.48  
 Total Death Benefit 368,647.48

### Your Balance

Total Benefits 368,647.48

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 368,647.48  
 Restricted Non Preserved

Tax Components  
 Tax Free (38.83%) 143,138.06  
 Taxable 225,509.42

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	372,474.22	372,474.22
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	14,793.26	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	18,620.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	368,647.48	372,474.22

**Peate Family Pension Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Peate Shirley  
Director

\_\_\_\_\_  
Bradley Alfred Peate  
Director

# Peate Family Pension Fund

## Members Statement

Alfred Peate  
 14 Dundialla Way  
 Yugar, Queensland, 4520, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	37,804.09
Tax File Number:	Provided	Total Death Benefit	37,804.09
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	PEAALF00016P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 2		

### Your Balance

Total Benefits	37,804.09
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	37,804.09
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	14,678.53
Taxable	23,125.56

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	38,197.45	38,197.45
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,516.64	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,910.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	37,804.09	38,197.45

**Peate Family Pension Fund**  
**Members Statement**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Peate Shirley  
Director

\_\_\_\_\_  
Bradley Alfred Peate  
Director



# Peate Family Pension Fund

## Members Statement

Alfred Peate  
 14 Dundialla Way  
 Yugar, Queensland, 4520, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	38,659.52
Age:	75	Total Death Benefit	38,659.52
Tax File Number:	Provided		
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	PEAALF00017P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 3		

<b>Your Balance</b>	
Total Benefits	38,659.52
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	38,659.52
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	15,010.67
Taxable	23,648.85

<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2016	39,056.77	39,056.77
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		1,552.75	
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		1,950.00	
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2017	38,659.52	39,056.77

**Peate Family Pension Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Peate Shirley  
Director

\_\_\_\_\_  
Bradley Alfred Peate  
Director

# Peate Family Pension Fund

## Members Statement

Alfred Peate  
 14 Dundialla Way  
 Yugar, Queensland, 4520, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	8,609.47
Tax File Number:	Provided	Total Death Benefit	8,609.47
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	PEAALF00018P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 4		

### Your Balance

Total Benefits	8,609.47
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	8,609.47
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	3,342.66
Taxable	5,266.81

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	18,801.99	18,801.99
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	581.78	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,774.30	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	8,609.47	18,801.99

**Peate Family Pension Fund**  
**Members Statement**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Peate Shirley  
Director

\_\_\_\_\_  
Bradley Alfred Peate  
Director

# Peate Family Pension Fund

## Members Statement

Alfred Peate  
 14 Dundialla Way  
 Yugar, Queensland, 4520, Australia

### Your Details

Date of Birth : Provided  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 13/10/2010  
 Service Period Start Date: 13/10/2010  
 Date Left Fund:  
 Member Code: PEAALF00019P  
 Account Start Date: 13/10/2010  
 Account Type: Pension  
 Account Description: Account Based Pension 5

Nominated Beneficiaries N/A  
 Vested Benefits 27,736.33  
 Total Death Benefit 27,736.33

### Your Balance

Total Benefits 27,736.33

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 27,736.33  
 Restricted Non Preserved

Tax Components  
 Tax Free (38.83%) 10,769.44  
 Taxable 16,966.89

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	28,024.93	28,024.93
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,111.40	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,400.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	27,736.33	28,024.93

**Peate Family Pension Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Peate Shirley  
Director

\_\_\_\_\_  
Bradley Alfred Peate  
Director

# Peate Family Pension Fund

## Members Statement

Peate Shirley  
 14 Dundialla Way  
 Yugar, Queensland, 4520, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	77	Total Death Benefit	
Tax File Number:	Provided		
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	SHIPEA00001A		
Account Start Date	13/10/2010		
Account Type:	Accumulation		
Account Description:	Accumulation		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	0.00	0.00

**Peate Family Pension Fund**  
**Members Statement**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Peate Shirley  
Director

\_\_\_\_\_  
Bradley Alfred Peate  
Director



# Peate Family Pension Fund

## Members Statement

Peate Shirley  
 14 Dundialla Way  
 Yugar, Queensland, 4520, Australia

### Your Details

Date of Birth : Provided  
 Age: 77  
 Tax File Number: Provided  
 Date Joined Fund: 13/10/2010  
 Service Period Start Date: 13/10/2010  
 Date Left Fund:  
 Member Code: SHIPEA00013P  
 Account Start Date: 13/10/2010  
 Account Type: Pension  
 Account Description: Account Based Pension

Nominated Beneficiaries N/A  
 Vested Benefits 363,562.38  
 Total Death Benefit 363,562.38

### Your Balance

Total Benefits 363,562.38

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 363,562.38  
 Restricted Non Preserved

Tax Components  
 Tax Free (18.76%) 68,218.52  
 Taxable 295,343.86

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	371,215.66	371,215.66
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	14,616.72	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	22,270.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	363,562.38	371,215.66

**Peate Family Pension Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Peate Shirley  
Director

\_\_\_\_\_  
Bradley Alfred Peate  
Director

# Peate Family Pension Fund

## Members Statement

Peate Shirley  
 14 Dundialla Way  
 Yugar, Queensland, 4520, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	37,372.76
Age:	77	Total Death Benefit	37,372.76
Tax File Number:	Provided		
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	SHIPEA00014P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 2		

<b>Your Balance</b>	
Total Benefits	37,372.76
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	37,372.76
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.76%)	7,012.59
Taxable	30,360.17

<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2016	38,162.17	38,162.17
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		1,500.59	
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		2,290.00	
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2017	37,372.76	38,162.17

**Peate Family Pension Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Peate Shirley  
Director

\_\_\_\_\_  
Bradley Alfred Peate  
Director

# Peate Family Pension Fund

## Members Statement

Peate Shirley  
 14 Dundialla Way  
 Yugar, Queensland, 4520, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	77	Vested Benefits	38,217.33
Tax File Number:	Provided	Total Death Benefit	38,217.33
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	SHIPEA00015P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 3		

### Your Balance

Total Benefits	38,217.33
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	38,217.33
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.76%)	7,171.07
Taxable	31,046.26

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	39,020.63	39,020.63
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,536.70	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,340.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	38,217.33	39,020.63

**Peate Family Pension Fund**  
**Members Statement**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Peate Shirley  
Director

\_\_\_\_\_  
Bradley Alfred Peate  
Director

# Peate Family Pension Fund

## Members Statement

Peate Shirley  
 14 Dundialla Way  
 Yugar, Queensland, 4520, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	13,412.69
Age:	77	Total Death Benefit	13,412.69
Tax File Number:	Provided		
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	SHIPEA00016P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 4		

<b>Your Balance</b>	
Total Benefits	13,412.69
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	13,412.69
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.76%)	2,516.94
Taxable	10,895.75

<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2016	18,784.84	18,784.84
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		702.15	
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		6,074.30	
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2017	13,412.69	18,784.84

**Peate Family Pension Fund**  
**Members Statement**

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**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

\_\_\_\_\_  
Peate Shirley  
Director

\_\_\_\_\_  
Bradley Alfred Peate  
Director



# Peate Family Pension Fund

## Members Statement

Peate Shirley  
 14 Dundialla Way  
 Yugar, Queensland, 4520, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	77	Vested Benefits	27,459.13
Tax File Number:	Provided	Total Death Benefit	27,459.13
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	SHIPEA00017P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 5		

### Your Balance

Total Benefits	27,459.13
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	27,459.13
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.76%)	5,152.40
Taxable	22,306.73

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	27,999.64	27,999.64
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,139.49	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,680.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	27,459.13	27,999.64

**Peate Family Pension Fund**  
**Members Statement**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Peate Shirley  
Director

\_\_\_\_\_  
Bradley Alfred Peate  
Director