

Peate Family Pension Fund
Members Summary

As at 30 June 2016

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
Alfred Peate (Age: 74)											
PEAALF00002A - Accumulation											
25,876.58											25,876.58
PEAALF00003P - Account Based Pension - Tax Free: 38.83%											
PEAALF00004P - Account Based Pension 2 - Tax Free: 38.83%											
38,197.45											38,197.45
PEAALF00005P - Account Based Pension 3 - Tax Free: 38.83%											
39,056.77											39,056.77
PEAALF00006P - Account Based Pension 4 - Tax Free: 38.83%											
18,801.99											18,801.99
PEAALF00007P - Account Based Pension 5 - Tax Free: 38.83%											
28,024.93											28,024.93
PEAALF00008P - Account Based Pension 6 - Tax Free: 38.83%											
372,474.22											372,474.22
522,431.94											522,431.94

Peate Shirley (Age: 76)

Peate Family Pension Fund
Members Summary

As at 30 June 2016

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	
SHIPEA00001A - Accumulation										
SHIPEA00002P - Account Based Pension - Tax Free: 18.76%										
SHIPEA00003P - Account Based Pension 2 - Tax Free: 18.76%										
38,162.17										38,162.17
SHIPEA00004P - Account Based Pension 3 - Tax Free: 18.76%										
39,020.63										39,020.63
SHIPEA00005P - Account Based Pension 4 - Tax Free: 18.76%										
18,784.84										18,784.84
SHIPEA00006P - Account Based Pension 5 - Tax Free: 18.76%										
27,999.64										27,999.64
SHIPEA00007P - Account Based Pension 6 - Tax Free: 18.76%										
371,215.66										371,215.66
495,182.94										495,182.94
1,017,614.88										1,017,614.88

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:	74	Vested Benefits	25,876.58
Tax File Number:	Provided	Total Death Benefit	25,876.58
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	25,876.58
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	25,876.58
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,047.34
Taxable	15,829.24

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 13/10/2010	25,876.58	(496,555.36)
<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 30/06/2016	25,876.58	(496,555.36)

Peate Family Pension Fund
Members Statement

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		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	74	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:	PEAALF00003P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (38.83%)

Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 13/10/2010		
<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 30/06/2016	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

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	38,197.45
Age:	74	Total Death Benefit	38,197.45
Tax File Number:	Provided		
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	PEAALF00004P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 2		

Your Balance	
Total Benefits	38,197.45
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	38,197.45
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	14,831.28
Taxable	23,366.17

Your Detailed Account Summary		This Year	Last Year
Opening balance at	13/10/2010	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			
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	30/06/2016	38,197.45	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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	74	Vested Benefits	39,056.77
Tax File Number:	Provided	Total Death Benefit	39,056.77
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	PEAALF00005P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	39,056.77
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	39,056.77
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	15,164.93
Taxable	23,891.84

Your Detailed Account Summary

		This Year	Last Year
Opening balance at	13/10/2010	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			
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	30/06/2016	39,056.77	39,056.77

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		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	18,801.99
Age:	74	Total Death Benefit	18,801.99
Tax File Number:	Provided		
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	PEAALF00006P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 4		

Your Balance	
Total Benefits	18,801.99
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	18,801.99
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	7,300.42
Taxable	11,501.57

Your Detailed Account Summary		This Year	Last Year
Opening balance at	13/10/2010	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			
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	30/06/2016	18,801.99	18,801.99

Peate Family Pension Fund
Members Statement

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:	74	Vested Benefits	28,024.93
Tax File Number:	Provided	Total Death Benefit	28,024.93
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	PEAALF00007P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 5		

Your Balance

Total Benefits	28,024.93
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	28,024.93
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	10,881.50
Taxable	17,143.43

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 13/10/2010	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		
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 30/06/2016	28,024.93	28,024.93

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: 74
 Tax File Number: Provided
 Date Joined Fund: 13/10/2010
 Service Period Start Date: 13/10/2010
 Date Left Fund:
 Member Code: PEALF00008P
 Account Start Date: 13/10/2010
 Account Type: Pension
 Account Description: Account Based Pension 6

Nominated Beneficiaries N/A
 Vested Benefits 372,474.22
 Total Death Benefit 372,474.22

Your Balance

Total Benefits 372,474.22

Preservation Components
 Preserved
 Unrestricted Non Preserved 372,474.22
 Restricted Non Preserved

Tax Components
 Tax Free (38.83%) 144,623.98
 Taxable 227,850.24

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 13/10/2010	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		
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 30/06/2016	372,474.22	372,474.22

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		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	76	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	(495,182.94)
Unrestricted Non Preserved	495,182.94
Restricted Non Preserved	

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 13/10/2010		(495,182.94)
<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 30/06/2016	0.00	(495,182.94)

Peate Family Pension Fund
Members Statement

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		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	76	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:	SHIPEA00002P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (18.76%)

Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 13/10/2010		
<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 30/06/2016	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		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	38,162.17
Age:	76	Total Death Benefit	38,162.17
Tax File Number:	Provided		
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	SHIPEA00003P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 2		

Your Balance	
Total Benefits	38,162.17
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	38,162.17
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.76%)	7,160.68
Taxable	31,001.49

Your Detailed Account Summary		This Year	Last Year
Opening balance at	13/10/2010	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			
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	30/06/2016	38,162.17	38,162.17

Peate Family Pension Fund
Members Statement

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		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	39,020.63
Age:	76	Total Death Benefit	39,020.63
Tax File Number:	Provided		
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	SHIPEA00004P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 3		

Your Balance	
Total Benefits	39,020.63
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	39,020.63
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.76%)	7,321.77
Taxable	31,698.86

Your Detailed Account Summary		This Year	Last Year
Opening balance at	13/10/2010	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			
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	30/06/2016	39,020.63	39,020.63

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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		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	18,784.84
Age:	76	Total Death Benefit	18,784.84
Tax File Number:	Provided		
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	SHIPEA00005P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 4		

Your Balance	
Total Benefits	18,784.84
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	18,784.84
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.76%)	3,524.76
Taxable	15,260.08

Your Detailed Account Summary		This Year	Last Year
Opening balance at	13/10/2010	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			
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	30/06/2016	18,784.84	18,784.84

Peate Family Pension Fund
Members Statement

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:	76	Vested Benefits	27,999.64
Tax File Number:	Provided	Total Death Benefit	27,999.64
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	SHIPEA00006P		
Account Start Date	13/10/2010		
Account Type:	Pension		
Account Description:	Account Based Pension 5		

Your Balance

Total Benefits	27,999.64
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	27,999.64
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.76%)	5,253.80
Taxable	22,745.84

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 13/10/2010	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		
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 30/06/2016	27,999.64	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

Peate Family Pension Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 13/10/2010
 Service Period Start Date: 13/10/2010
 Date Left Fund:
 Member Code: SHIPEA00007P
 Account Start Date 13/10/2010
 Account Type: Pension
 Account Description: Account Based Pension 6

Nominated Beneficiaries N/A
 Vested Benefits 371,215.66
 Total Death Benefit 371,215.66

Your Balance

Total Benefits 371,215.66

Preservation Components
 Preserved
 Unrestricted Non Preserved 371,215.66
 Restricted Non Preserved

Tax Components
 Tax Free (18.76%) 69,654.27
 Taxable 301,561.39

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 13/10/2010	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		
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 30/06/2016	371,215.66	371,215.66

Peate Family Pension Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Peate Shirley
Director

Bradley Alfred Peate
Director