

**Karydis Family Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2017

	Note	2017 \$	2016 \$
<b>Assets</b>			
<b>Other Assets</b>			
Sundry Debtors		943.58	0.00
Bank - ANZ V2S Account 252 099 561		519.52	287.88
Income Tax Refundable		0.00	6,310.20
<b>Total Other Assets</b>		<u>1,463.10</u>	<u>6,598.08</u>
<b>Total Assets</b>		<u>1,463.10</u>	<u>6,598.08</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,463.10	0.00
<b>Total Liabilities</b>		<u>1,463.10</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>0.00</u>	<u>6,598.08</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	2, 3		
Karydis, James - Pension (PENSION 2016)		0.00	3,298.75
Karydis, Shirley - Pension (PENSION 2016)		0.00	3,299.33
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>0.00</u>	<u>6,598.08</u>

# Members Statement

James Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

## Your Details

Date of Birth : 06/12/1943  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date: 30/06/2000  
 Date Left Fund:  
 Member Code: KARJAM00001P  
 Account Start Date 02/07/2012  
 Account Type: Pension  
 Account Description: ABP

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

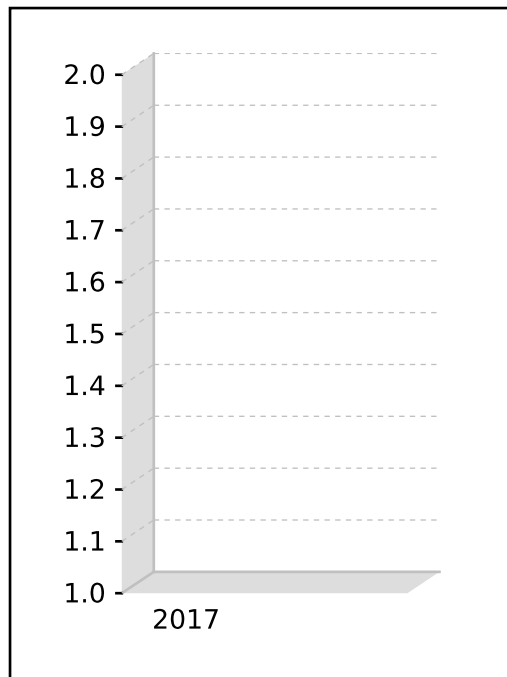
### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2016

#### Increases to Member account during the period

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

#### Decreases to Member account during the period

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

# Members Statement

James Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

### Your Details

Date of Birth : 06/12/1943  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date: 30/06/2000  
 Date Left Fund:  
 Member Code: KARJAM00002P  
 Account Start Date 02/07/2012  
 Account Type: Pension  
 Account Description: ABP

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

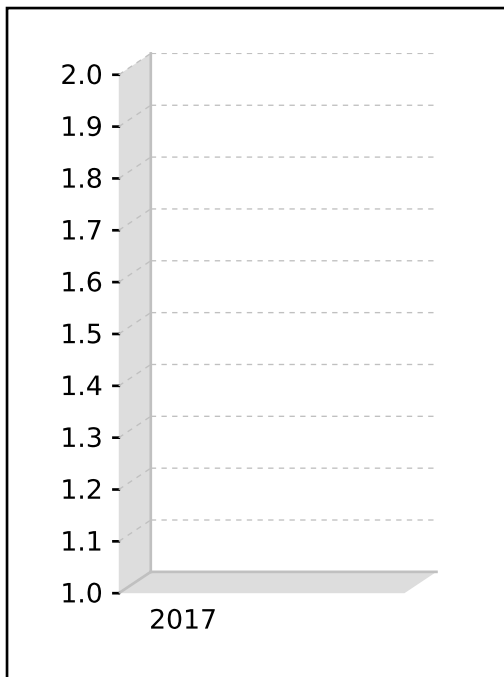
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2016

Increases to Member account during the period

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

Decreases to Member account during the period

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

# Members Statement

James Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

## Your Details

Date of Birth : 06/12/1943  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date: 30/06/2000  
 Date Left Fund:  
 Member Code: KARJAM00003P  
 Account Start Date 29/05/2014  
 Account Type: Pension  
 Account Description: ABP

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

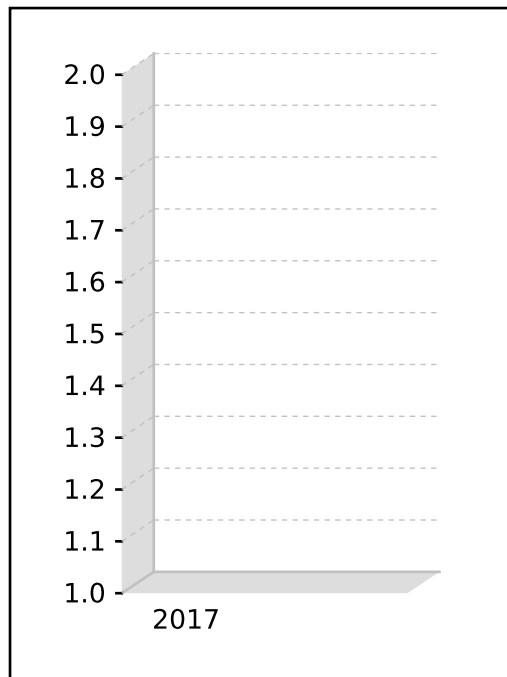
### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (14.24%)  
 Taxable



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2016

#### Increases to Member account during the period

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

#### Decreases to Member account during the period

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

# Members Statement

James Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

## Your Details

Date of Birth : 06/12/1943  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date: 15/06/2004  
 Date Left Fund:  
 Member Code: KARJAM00004P  
 Account Start Date 29/06/2015  
 Account Type: Pension  
 Account Description: ABP

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

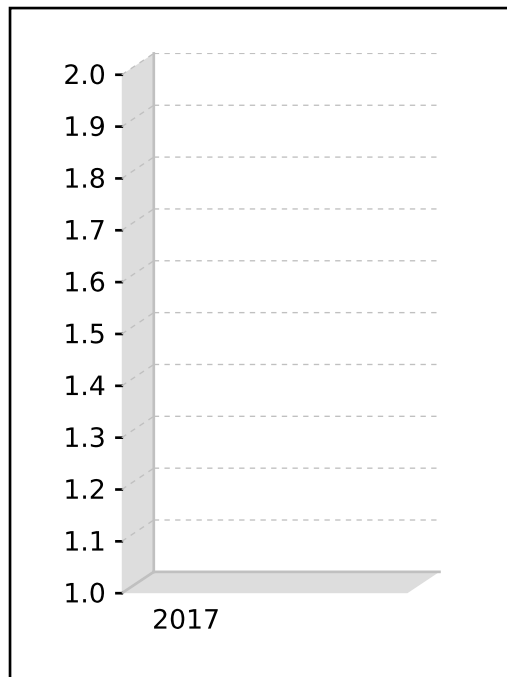
### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (15.32%)  
 Taxable



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2016

#### Increases to Member account during the period

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

#### Decreases to Member account during the period

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

# Members Statement

James Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

### Your Details

Date of Birth : 06/12/1943  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date: 15/06/2004  
 Date Left Fund:  
 Member Code: KARJAM00005P  
 Account Start Date 01/07/2015  
 Account Type: Pension  
 Account Description: Pension 2016

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

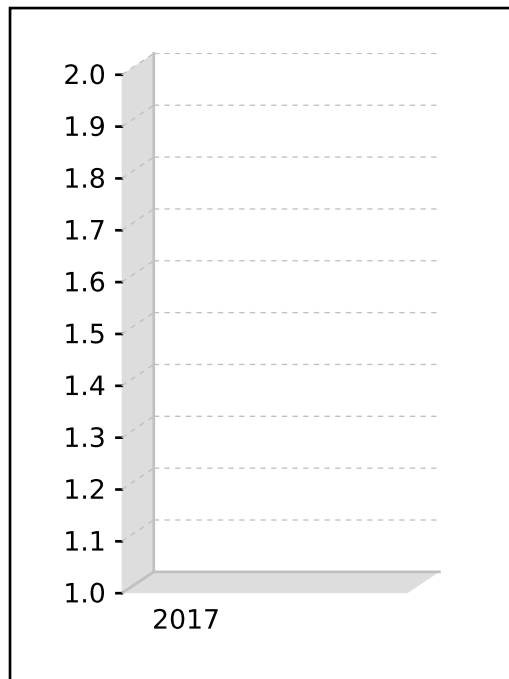
#### Total Benefits

##### Preservation Components

Preserved (0.01)  
 Unrestricted Non Preserved 0.01  
 Restricted Non Preserved

##### Tax Components

Tax Free (33.12%) (1,050.63)  
 Taxable 1,050.63



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2016

Increases to Member account during the period

- 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

Decreases to Member account during the period

- 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

# Members Statement

James Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

### Your Details

Date of Birth : 06/12/1943  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date: 30/06/2000  
 Date Left Fund:  
 Member Code: KARJAM00006P  
 Account Start Date 30/06/2016  
 Account Type: Pension  
 Account Description: PENSION 2016

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

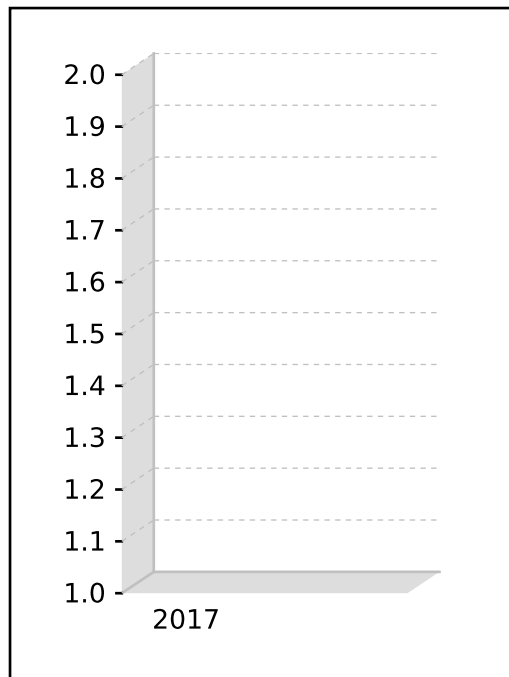
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	3,298.75
<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	3,298.75
Closing balance at 30/06/2017	0.00

# Members Statement

James Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

### Your Details

Date of Birth : 06/12/1943  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date: 30/06/2000  
 Date Left Fund:  
 Member Code: KARJAM00007P  
 Account Start Date 29/06/2017  
 Account Type: Pension  
 Account Description: PENSION 2017

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

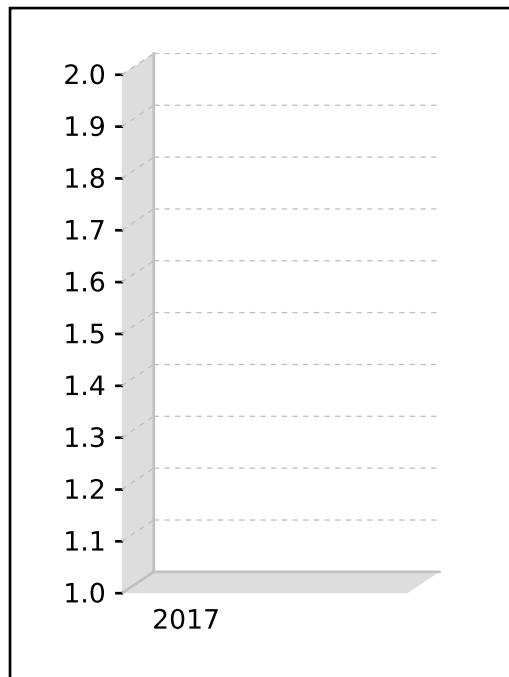
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

This 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	(928.95)
Internal Transfer In	34,509.75
<u>Decreases to Member account during the period</u>	
Pensions Paid	28,976.24
Contributions Tax	4,681.64
Income Tax	(77.08)
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



# Members Statement

James Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

### Your Details

Date of Birth : 06/12/1943  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: KARJAM00008A  
 Account Start Date 15/06/2004  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits

### Your Balance

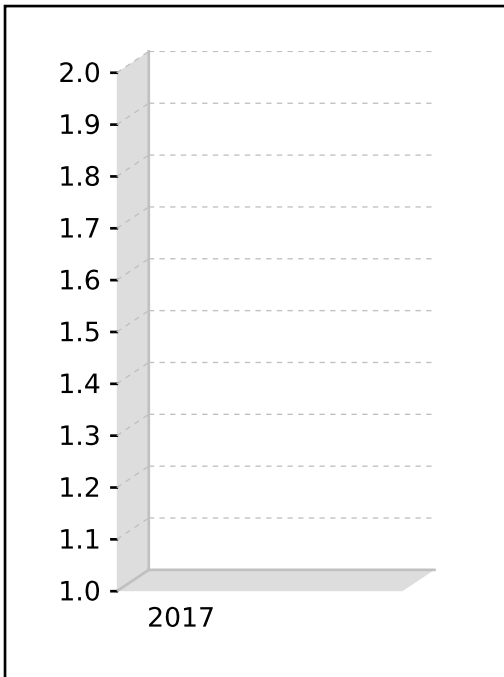
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	31,211.00
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	31,211.00
Closing balance at 30/06/2017	0.00

# Members Statement

Shirley Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

### Your Details

Date of Birth : 14/05/1949  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date: 20/06/2000  
 Date Left Fund:  
 Member Code: KARSHI00001P  
 Account Start Date 02/07/2012  
 Account Type: Pension  
 Account Description: ABP

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

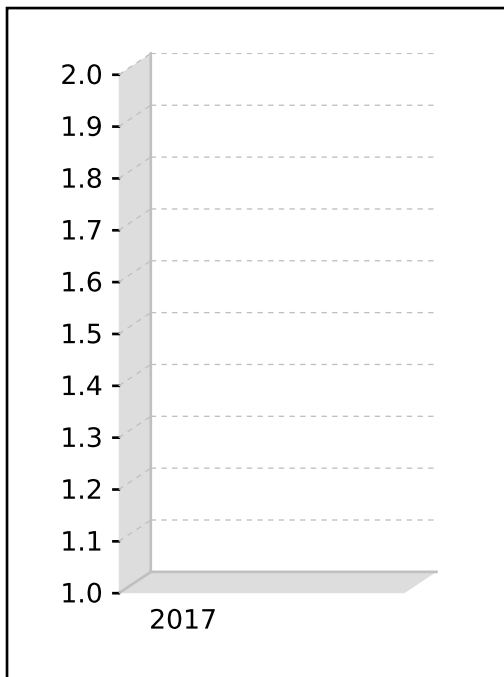
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2016

Increases to Member account during the period

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

Decreases to Member account during the period

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

# Members Statement

Shirley Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

### Your Details

Date of Birth : 14/05/1949  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date: 20/06/2000  
 Date Left Fund:  
 Member Code: KARSHI00002P  
 Account Start Date 02/07/2012  
 Account Type: Pension  
 Account Description: ABP

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

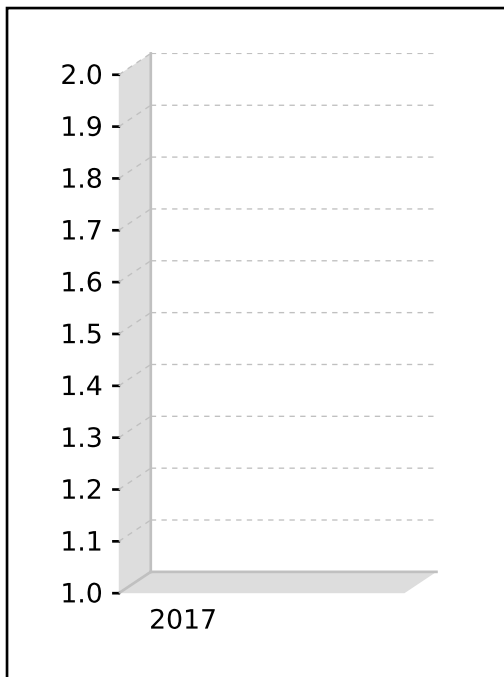
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2016

Increases to Member account during the period

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

Decreases to Member account during the period

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

# Members Statement

Shirley Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

### Your Details

Date of Birth : 14/05/1949  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date: 20/06/2000  
 Date Left Fund:  
 Member Code: KARSHI00003P  
 Account Start Date 29/05/2014  
 Account Type: Pension  
 Account Description: ABP

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

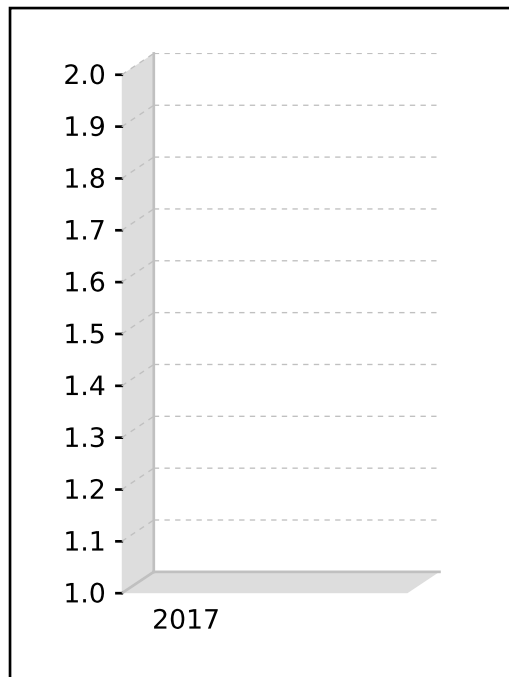
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (16.73%)  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2016

Increases to Member account during the period

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

Decreases to Member account during the period

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

# Members Statement

Shirley Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

### Your Details

Date of Birth : 14/05/1949  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date: 15/06/2004  
 Date Left Fund:  
 Member Code: KARSHI00004P  
 Account Start Date 29/06/2015  
 Account Type: Pension  
 Account Description: ABP

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

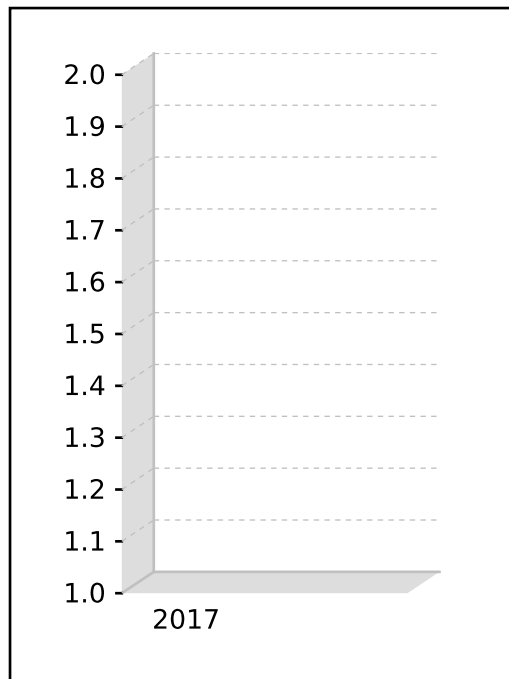
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (15.31%)  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2016

Increases to Member account during the period

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

Decreases to Member account during the period

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

# Members Statement

Shirley Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

### Your Details

Date of Birth : 14/05/1949  
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 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date: 15/06/2004  
 Date Left Fund:  
 Member Code: KARSHI00005P  
 Account Start Date 01/07/2015  
 Account Type: Pension  
 Account Description: Pension 2016

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

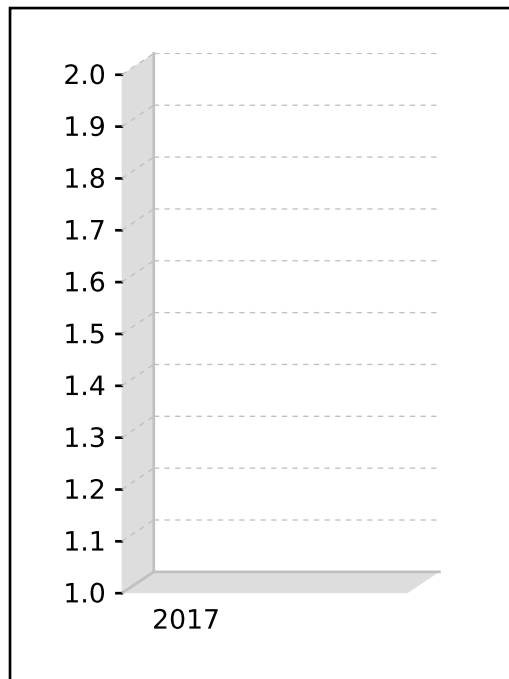
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (33.13%) (1,050.56)  
 Taxable 1,050.56



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2016

#### Increases to Member account during the period

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

#### Decreases to Member account during the period

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

# Members Statement

Shirley Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

### Your Details

Date of Birth : 14/05/1949  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date: 20/06/2000  
 Date Left Fund:  
 Member Code: KARSHI00006P  
 Account Start Date 30/06/2016  
 Account Type: Pension  
 Account Description: PENSION 2016

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

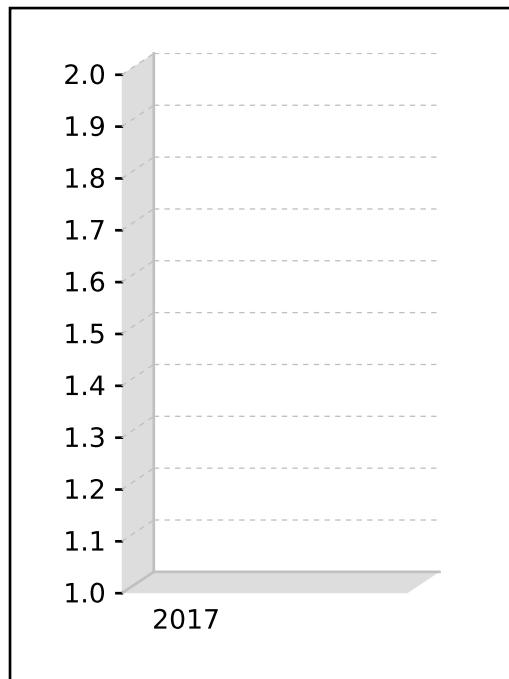
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	3,299.33
<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	3,299.33
Closing balance at 30/06/2017	0.00

# Members Statement

Shirley Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

## Your Details

Date of Birth : 14/05/1949  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date: 15/06/2004  
 Date Left Fund:  
 Member Code: KARSHI00007P  
 Account Start Date 29/06/2017  
 Account Type: Pension  
 Account Description: PENSION 2017

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

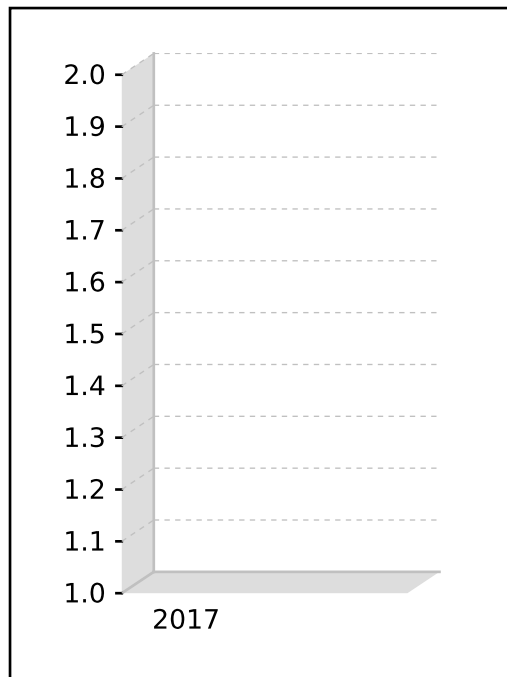
### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable



## Your Detailed Account Summary

This 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	(929.04)
Internal Transfer In	34,510.33
<u>Decreases to Member account during the period</u>	
Pensions Paid	28,976.75
Contributions Tax	4,681.64
Income Tax	(77.10)
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



# Members Statement

Shirley Karydis  
 28 Whitehorse Rd  
 Carseldine, Queensland, 4034, Australia

### Your Details

Date of Birth : 14/05/1949  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2004  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: KARSHI00008A  
 Account Start Date 15/06/2004  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits

### Your Balance

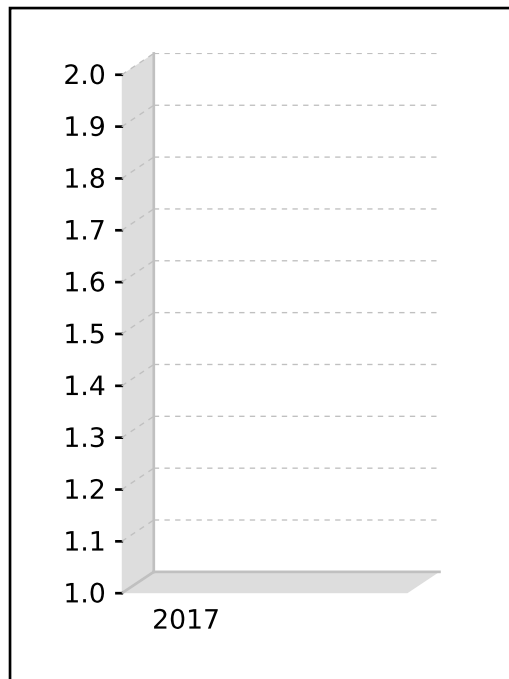
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	31,211.00
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	31,211.00
Closing balance at 30/06/2017	0.00

# Karydis Family Superannuation Fund

## Transfer Balance Account Summary

For The Period 01 July 2016 - 30 June 2017

Member	Pension Type	Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
<b>James Karydis</b>	<b>Below Cap</b>								
KARJAM00001P	Account Based	30/06/2017	Existing Pension Valuation	SIS	0.00		0.00	1,600,000.00	1,600,000.00
KARJAM00002P	Account Based	30/06/2017	Existing Pension Valuation	SIS	0.00		0.00	1,600,000.00	1,600,000.00
KARJAM00003P	Account Based	30/06/2017	Existing Pension Valuation	SIS	0.00		0.00	1,600,000.00	1,600,000.00
KARJAM00004P	Account Based	30/06/2017	Existing Pension Valuation	SIS	0.00		0.00	1,600,000.00	1,600,000.00
KARJAM00005P	Account Based	30/06/2017	Existing Pension Valuation	SIS	0.00		0.00	1,600,000.00	1,600,000.00
KARJAM00006P	Account Based	30/06/2017	Existing Pension Valuation	SIS	0.00		0.00	1,600,000.00	1,600,000.00
KARJAM00007P	Account Based	30/06/2017	Existing Pension Valuation	SIS	0.00		<b>0.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>
<b>Shirley Karydis</b>	<b>Below Cap</b>								
KARSHI00001P	Account Based	30/06/2017	Existing Pension Valuation	SIS	0.00		0.00	1,600,000.00	1,600,000.00
KARSHI00002P	Account Based	30/06/2017	Existing Pension Valuation	SIS	0.00		0.00	1,600,000.00	1,600,000.00
KARSHI00003P	Account Based	30/06/2017	Existing Pension Valuation	SIS	0.00		0.00	1,600,000.00	1,600,000.00
KARSHI00004P	Account Based	30/06/2017	Existing Pension Valuation	SIS	0.00		0.00	1,600,000.00	1,600,000.00
KARSHI00005P	Account Based	30/06/2017	Existing Pension Valuation	SIS	0.00		0.00	1,600,000.00	1,600,000.00
KARSHI00006P	Account Based	30/06/2017	Existing Pension Valuation	SIS	0.00		0.00	1,600,000.00	1,600,000.00
KARSHI00007P	Account Based	30/06/2017	Existing Pension Valuation	SIS	0.00		<b>0.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>