

Member's Statement
KARYDIS FAMILY SUPERANNUATION FUND

JAMES KARYDIS
28 WHITEHORSE RD
CARSELDINE QLD 4034

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	6 December 1943	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 2004	- Preserved	
Service Period Start Date	15 June 2004	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	ABP	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit			
Total Death Benefit		Tax Free Proportion	15.32%
Disability Benefit		Taxable Proportion	84.68%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			3,949.56	3,949.56
<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				
Transfers in and transfers from reserves				
			3,949.56	3,949.56
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
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			3,949.56	3,949.56
			3,949.56	3,949.56
Member's Account Balance at 30/06/2016				

Reference: KARY0032 / 507

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

James Karydis
Trustee

Shirley Karydis
Trustee

Statement Date: 25 July 2016

Member's Statement
KARYDIS FAMILY SUPERANNUATION FUND

SHIRLEY KARYDIS
28 WHITEHORSE RD
CARSELDINE QLD 4034

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	14 May 1949	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 2004	- Preserved	
Service Period Start Date	15 June 2004	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	ABP	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit			
Total Death Benefit		Tax Free Proportion	15.31%
Disability Benefit		Taxable Proportion	84.69%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			3,949.59	3,949.59
<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				
Transfers in and transfers from reserves				
			3,949.59	3,949.59
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
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			3,949.59	3,949.59
			3,949.59	3,949.59
Member's Account Balance at 30/06/2016				

Reference: KARY0032 / 508

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Trustee

Shirley Karydis
Trustee

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CARSELDINE QLD 4034

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Your Details		Your Balance	
Date of Birth	6 December 1943	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 2004	- Preserved	\$(0.01)
Service Period Start Date	15 June 2004	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$0.01
Member Mode	Pension	Including:	
Account Description	Pension 2016	- Tax Free Component	\$(1,050.63)
Current Salary		- Taxable Component	\$1,050.63
Vested Amount			
Insured Death Benefit		Tax Free Proportion	33.12%
Total Death Benefit		Taxable Proportion	66.88%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			1,050.44	1,050.44
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves			3,949.56	3,949.56
			5,000.00	5,000.00
			5,000.00	5,000.00
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	0.01		4,999.99	5,000.00
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				
	0.01		4,999.99	5,000.00
Member's Account Balance at 30/06/2016	(0.01)		0.01	

Reference: KARY0032 / 509

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SHIRLEY KARYDIS
28 WHITEHORSE RD
CARSELDINE QLD 4034

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	14 May 1949	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 2004	- Preserved	
Service Period Start Date	15 June 2004	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	Pension 2016	- Tax Free Component	\$(1,050.56)
Current Salary		- Taxable Component	\$1,050.56
Vested Amount			
Insured Death Benefit			
Total Death Benefit		Tax Free Proportion	33.13%
Disability Benefit		Taxable Proportion	66.87%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions			1,050.41	1,050.41
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves			3,949.59	3,949.59
			5,000.00	5,000.00
			5,000.00	5,000.00
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			5,000.00	5,000.00
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				
			5,000.00	5,000.00
Member's Account Balance at 30/06/2016				

Reference: KARY0032 / 510

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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	6 December 1943	Total Benefits	\$3,298.75
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 2010	- Preserved	\$(0.40)
Service Period Start Date	30 June 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$3,299.15
Member Mode	Accumulation	Including:	
Account Description	Accumulation 2016	- Tax Free Component	\$(354.41)
Current Salary		- Taxable Component	\$3,653.16
Vested Amount	\$3,298.75		
Insured Death Benefit			
Total Death Benefit	\$3,298.75		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	(0.40)		0.68	0.28
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions			5,325.08	5,325.08
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(1,259.22)	(1,259.22)
Transfers in and transfers from reserves				
			4,065.86	4,065.86
	(0.40)		4,066.54	4,066.14
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			956.34	956.34
Income Tax			(188.95)	(188.95)
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				
			767.39	767.39
Member's Account Balance at 30/06/2016	(0.40)		3,299.15	3,298.75

Reference: KARY0032 / 511

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Trustee

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Your Details		Your Balance	
Date of Birth	14 May 1949	Total Benefits	\$3,299.33
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 2004	- Preserved	\$(0.10)
Service Period Start Date	20 June 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$3,299.43
Member Mode	Accumulation	Including:	
Account Description	Accumulation 2016	- Tax Free Component	\$(354.69)
Current Salary		- Taxable Component	\$3,654.02
Vested Amount	\$3,299.33		
Insured Death Benefit			
Total Death Benefit	\$3,299.33		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	(0.10)		0.40	0.30
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions			5,325.07	5,325.07
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(1,258.63)	(1,258.63)
Transfers in and transfers from reserves				
			4,066.44	4,066.44
	(0.10)		4,066.84	4,066.74
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			956.33	956.33
Income Tax			(188.92)	(188.92)
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				
			767.41	767.41
Member's Account Balance at 30/06/2016	(0.10)		3,299.43	3,299.33

Reference: KARY0032 / 512

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