

Member's Statement
REMINGTON RURAL PTY LTD SUPERANNUATION FUND

GAYLE NEVA REMINGTON
100 SUNNYDENE ROAD
CHANDLER QLD 4155

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	21 July 1951	Total Benefits	\$1,812,650.01
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 February 1991	- Preserved	
Service Period Start Date	7 February 1991	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,812,650.01
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$70,697.99
Current Salary		- Taxable Component	\$1,741,952.02
Vested Amount	\$1,812,650.01		
Insured Death Benefit		Tax Free Proportion	3.90%
Total Death Benefit	\$1,812,650.01	Taxable Proportion	96.10%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			1,987,880.09	1,987,880.09
<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			(95,700.08)	(95,700.08)
Transfers in and transfers from reserves				
			(95,700.08)	(95,700.08)
			1,892,180.01	1,892,180.01
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			79,530.00	79,530.00
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				
			79,530.00	79,530.00
Member's Account Balance at 30/06/2016			1,812,650.01	1,812,650.01

Reference: REMB / 501

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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	21 July 1951	Total Benefits	\$1,645,199.19
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 February 1991	- Preserved	
Service Period Start Date	7 February 1991	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,645,199.19
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$70,110.91
Current Salary		- Taxable Component	\$1,575,088.28
Vested Amount	\$1,645,199.19		
Insured Death Benefit		Tax Free Proportion	4.26%
Total Death Benefit	\$1,645,199.19	Taxable Proportion	95.74%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			1,804,243.31	1,804,243.31
<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			(86,874.12)	(86,874.12)
Transfers in and transfers from reserves				
			(86,874.12)	(86,874.12)
			1,717,369.19	1,717,369.19
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			72,170.00	72,170.00
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				
			72,170.00	72,170.00
Member's Account Balance at 30/06/2016			1,645,199.19	1,645,199.19

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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	21 July 1951	Total Benefits	\$167,111.32
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 February 1991	- Preserved	
Service Period Start Date	7 February 1991	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$167,111.32
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$143,108.34
Current Salary		- Taxable Component	\$24,002.98
Vested Amount	\$167,111.32		
Insured Death Benefit		Tax Free Proportion	85.64%
Total Death Benefit	\$167,111.32	Taxable Proportion	14.36%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			183,265.54	183,265.54
<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			(8,824.22)	(8,824.22)
Transfers in and transfers from reserves			(8,824.22)	(8,824.22)
			174,441.32	174,441.32
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			7,330.00	7,330.00
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			7,330.00	7,330.00
Member's Account Balance at 30/06/2016			167,111.32	167,111.32

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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	21 July 1951	Total Benefits	\$176,678.36
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 February 1991	- Preserved	
Service Period Start Date	7 February 1991	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$176,678.36
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$176,678.36
Vested Amount	\$176,678.36		
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$176,678.36	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			193,713.82	193,713.82
<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			(9,285.46)	(9,285.46)
Transfers in and transfers from reserves				
			(9,285.46)	(9,285.46)
			184,428.36	184,428.36
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			7,750.00	7,750.00
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				
			7,750.00	7,750.00
Member's Account Balance at 30/06/2016			176,678.36	176,678.36

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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	21 July 1951	Total Benefits	\$335,528.10
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 February 1991	- Preserved	\$335,528.10
Service Period Start Date	7 February 1991	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$270,973.02
Current Salary		- Taxable Component	\$64,555.08
Vested Amount	\$335,528.10		
Insured Death Benefit		Tax Free Proportion	78.10%
Total Death Benefit	\$335,528.10	Taxable Proportion	21.90%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	187,184.83			187,184.83
<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	(17,576.57)			(17,576.57)
Transfers in and transfers from reserves	180,629.84			180,629.84
	<u>163,053.27</u>			<u>163,053.27</u>
	350,238.10			350,238.10
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	14,710.00			14,710.00
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				
	<u>14,710.00</u>			<u>14,710.00</u>
Member's Account Balance at 30/06/2016	335,528.10			335,528.10

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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	21 July 1951	Total Benefits	\$173,243.14
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 February 1991	- Preserved	\$173,243.14
Service Period Start Date	7 February 1991	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$180,966.55
Current Salary		- Taxable Component*	\$(7,723.41)
Vested Amount	\$173,243.14		
Insured Death Benefit			
Total Death Benefit	\$173,243.14		
Disability Benefit			
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$173,243.14 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	180,629.84			180,629.84
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	180,000.00			180,000.00
Other Contributions	500.00			500.00
Govt Co-Contributions	466.55			466.55
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(6,484.56)			(6,484.56)
Transfers in and transfers from reserves				
	174,481.99			174,481.99
	355,111.83			355,111.83
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	1,238.85			1,238.85
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	180,629.84			180,629.84
	181,868.69			181,868.69
Member's Account Balance at 30/06/2016	173,243.14			173,243.14