

HOLMAN FAMILY SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

Statement of Financial Position
Operating Statement
Notes to the Financial Statements
Trustees Declaration
Statement of Taxable Income
Investment Summary Report
Investment Income Report
Members Statements
Audit Report
Actuary Certificate
Tax Return
Correspondence

HOLMAN FAMILY SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2013

	2013	2012
	\$	\$
Investments		
Fixed Interest Securities (Australian)	41,960.00	41,440.00
Managed Investments (Australian)	942,165.59	878,980.84
Units in Listed Unit Trusts (Australian)	480.00	480.00
	984,605.59	920,900.84
Other Assets		
Macquarie - Cash Management Account	8,867.09	13,782.78
Distributions Receivable	16,163.24	21,167.73
Income Tax Refundable (Note 4)	6,365.84	6,635.24
	31,396.17	41,585.75
Total Assets	1,016,001.76	962,486.59
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Holman, Nicholas	551,066.28	530,382.47
Holman, Gwynneth	361,168.40	344,654.57
Holman, Gwynneth	55,795.22	47,554.01
Holman, Nicholas	47,971.86	39,895.54
	1,016,001.76	962,486.59

HOLMAN FAMILY SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013

	2013	2012
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(3,809.07)	4,665.33
Capital Gains/(Losses) - Non Taxable	47.22	2,332.67
Capital Gains - Tax Deferred Write Backs	(1,383.21)	-
Distributions Received	36,481.35	52,596.73
Employer Contributions - Concessional	3,780.00	5,780.00
Increase in Market Value of Investments	116,689.48	-
Interest Received	3,543.39	4,329.59
Other Contributions - Non Taxable	-	1,000.00
Other Income	37.36	-
	155,386.52	70,704.32
Expenses		
Accountancy Fees	3,212.00	550.00
Administration Costs	275.00	5,929.00
ATO Supervisory Levy	200.00	330.00
Auditor's Remuneration	495.00	990.00
Decrease in Market Value of Investments	-	94,052.34
Investment Expenses	11,083.75	14,355.31
Pensions Paid - Unrestricted Non Preserved - Tax Free	47,010.46	51,734.45
Pensions Paid - Unrestricted Non Preserved - Taxable	38,913.54	42,189.55
	101,189.75	210,130.65
Benefits Accrued as a Result of Operations before Income Tax	54,196.77	(139,426.33)
Income Tax (Note 4)		
Income Tax Expense	681.60	1,123.35
	681.60	1,123.35
Benefits Accrued as a Result of Operations	53,515.17	(140,549.68)

HOLMAN FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

HOLMAN FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental Revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount GST incurred is not recoverable from the Australia Tax Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

HOLMAN FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2013	2012
	\$	\$
Liability for Accrued Benefits at beginning of period	962,486.59	1,103,489.57
Add:		
Benefits Accrued as a Result of Operations	53,515.17	(140,549.68)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
- Unused Foreign Credits	-	(453.30)
	<u>1,016,001.76</u>	<u>962,486.59</u>

3. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

4. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2013	2012
	\$	\$
Benefits accrued as a result of operations before income tax	54,196.77	(139,426.33)
Prima facie income tax on accrued benefits	8,129.52	(20,913.95)
Add/(Less) Tax Effect of:		
Distributions Received	(1,029.51)	(2,591.22)
Increase in Market Value of Investments	(17,503.42)	-
Other Contributions - Non Taxable	-	(150.00)
Accountancy Fees	382.28	75.70
Administration Costs	32.73	816.09
ATO Supervisory Levy	23.80	45.42
Auditor's Remuneration	58.91	136.27
Decrease in Market Value of Investments	-	14,107.85
Investment Expenses	1,499.37	1,975.93
Pensions Paid - Unrestricted Non Preserved - Tax Free	7,051.57	7,760.17

HOLMAN FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Pensions Paid - Unrestricted Non Preserved - Taxable	5,837.03	6,328.43
Exempt Pension Income	(3,742.80)	(5,904.30)
Distributed Capital Gains	(736.98)	(639.49)
Accounting (Profits)/Losses on Sale of Investments	564.28	(1,049.70)
Taxable Capital Gains	115.05	1,126.05
Other	(.22)	.10
	(7,447.92)	22,037.30
Income Tax Expense	681.60	1,123.35

Income tax expense comprises:

Income Tax Payable/(Refundable)	(6,365.84)	(6,635.24)
Imputed Credits	6,714.80	7,350.90
Foreign Credits	332.64	40.69
TFN Credits	-	367.00
	681.60	1,123.35

HOLMAN FAMILY SUPERANNUATION FUND TRUSTEES DECLARATION

The trustees have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2013 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2013 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2013.

Signed in accordance with a resolution of the trustees by:

Nicholas Holman
Trustee

Gwynneth Holman
Trustee

DATED: / /

HOLMAN FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2013

	2013
	\$
Benefits Accrued as a Result of Operations before Income Tax	54,197.00
Less:	
Increase in Market Value of Investments	(116,689.00)
Distributed Capital Gains	(4,913.00)
Non Taxable Distributions Received	(6,863.00)
Exempt Pension Income	(24,952.00)
Other Non Taxable Items	(3.00)
	<hr/>
	(153,420.00)
	<hr/>
	(99,223.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	47,010.00
Pensions Paid - Unrestricted Non Preserved - Taxable	38,914.00
Accounting Capital Losses	3,762.00
Taxable Capital Gains	767.00
Pension Member Non Deductible Expenses	13,314.00
	<hr/>
	103,767.00
	<hr/>
Taxable Income	4,544.00
	<hr/>
Tax Payable on Taxable Income	681.60
Less:	
Imputed Credits	6,714.80
Foreign Credits	332.64
	<hr/>
	7,047.44
	<hr/>
Income Tax Payable/(Refund)	(6,365.84)
Add:	
Supervisory levy	321.00
Total Amount Due or Refundable	(6,044.84)
	<hr/>

HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2013

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Macquarie - Cash Management Account		8,867.09	8,867.0900	8,867.09	8,867.09			0.89%
				8,867.09	8,867.09			0.89%
Fixed Interest Securities (Australian)								
Woolworths Series II Notes	400.0000	100.00	104.9000	40,000.00	41,960.00	1,960.00	4.90%	4.22%
				40,000.00	41,960.00	1,960.00	4.90%	4.22%
Managed Investments (Australian)								
AMP FLI-AMP Property Securities	30,925.9603	1.00	0.4225	30,855.65	13,065.56	(17,790.09)	(57.66%)	1.32%
Aberdeen Cash Enhanced Fund	24,453.3700	1.09	1.1903	26,539.51	29,106.33	2,566.82	9.67%	2.93%
Antares Inv Prof Sel High Growth Share Fund	16,962.0897	1.18	1.1380	20,000.00	19,302.33	(697.67)	(3.49%)	1.94%
Antares Investors Elite Opp Fund	15,373.9719	1.30	1.2477	20,000.00	19,182.01	(817.99)	(4.09%)	1.93%
Antares Investors Prof Premier Fxd Inc Fund	406.7504	49.17	46.3499	20,000.00	18,852.85	(1,147.15)	(5.74%)	1.90%
CFS MIF-Geared Share	7,433.5573	2.19	1.4910	16,292.47	11,083.43	(5,209.04)	(31.97%)	1.12%
CFS MIF-Global Resources	24,965.9104	1.25	0.9703	31,318.65	24,224.42	(7,094.23)	(22.65%)	2.44%
CFS MIF-Imputation	9,383.6548	4.05	3.3332	38,042.40	31,277.60	(6,764.80)	(17.78%)	3.15%
CFS MIF-Property Securities	23,278.3467	1.71	0.6262	39,750.43	14,576.90	(25,173.53)	(63.33%)	1.47%
Challenger Australian Equity Income (CNA)	29,927.9141	2.05	1.0527	61,469.93	31,504.96	(29,964.97)	(48.75%)	3.17%
City Pacific - Mortgage Trust	23,008.2300	0.94	0.3100	21,685.26	7,132.55	(14,552.71)	(67.11%)	0.72%
Gilead Retirement Resort	20,000.0000	1.00		20,000.00		(20,000.00)	(100.00%)	
Goldman Sachs Emerging Leaders Fund	14,387.7235	3.35	2.0973	48,191.59	30,174.74	(18,016.85)	(37.39%)	3.04%
Gunns Plantations Limited - Option 1 (2003)	5.0000	1.00	1.0000	5.00	5.00			0.00%
Gunns Plantations Limited - Option 1 (2004) Pre March 2004	1.0000	1.00	1.0000	1.00	1.00			0.00%
Gunns Plantations Limited - Option 2 (2004) Pre March 2004	1.0000	1.00	1.0000	1.00	1.00			0.00%

HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2013

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
HFA Diversified Investments HR Units	44,403.5675	1.11	1.2240	49,314.79	54,350.10	5,035.31	10.21%	5.47%
Hunter Hall Australian Value Trust	25,341.1926	1.35	1.0732	34,282.82	27,196.17	(7,086.65)	(20.67%)	2.74%
Hunter Hall Global Ethical Trust	27,422.5821	1.05	1.2060	28,920.11	33,071.63	4,151.52	14.36%	3.33%
Hunter Hall Value Growth Trust	20,941.3522	2.25	2.2229	47,095.08	46,550.53	(544.55)	(1.16%)	4.69%
LM First Mortgage Income	25,000.0000	0.97	0.5729	24,374.31	14,322.50	(10,051.81)	(41.24%)	1.44%
MLC Mkey Unit Trust - Platinum Global		(0.72)		(0.72)		0.72	(100.00%)	
Man Series 9 OM-IP 220 Limited	25,000.0000	1.00	1.3378	25,000.00	33,445.00	8,445.00	33.78%	3.37%
Maple-Brown Abbott Imputation Fund	33,889.3489	1.30	1.0881	44,001.98	36,874.51	(7,127.47)	(16.20%)	3.71%
Mirvac PFA Diversified Property Trust	20,000.0000	1.00	0.7651	20,000.00	15,302.00	(4,698.00)	(23.49%)	1.54%
Multiplex Develop and Opportunity	19,223.3010	1.04	0.4000	20,000.00	7,689.32	(12,310.68)	(61.55%)	0.77%
Onepath ING Global Property Ef	30,955.4420	0.65	0.6077	20,226.08	18,811.31	(1,414.77)	(6.99%)	1.89%
Onepath OA IP-ING Blue Chip Imptn Ef/Sel	30,516.2120	1.87	1.6341	57,178.84	49,865.68	(7,313.16)	(12.79%)	5.02%
Opus Property Trust No.15	20,000.0000	0.17	0.7300	3,411.35	14,600.00	11,188.65	327.98%	1.47%
Perpetual Income Series Monthly Income	7,449.8710	1.00	0.9552	7,449.87	7,116.15	(333.72)	(4.48%)	0.72%
Perpetual W'Sale Australian Fund	21,628.8620	1.97	1.8649	42,543.97	40,335.06	(2,208.91)	(5.19%)	4.06%
Perpetual W'Sale Industrial Fund	21,306.5600	1.50	1.7934	31,959.84	38,210.33	6,250.49	19.56%	3.85%
Perpetual WFIA-Perpetual Small Coms	8,213.5520	2.92	2.6014	24,000.00	21,366.38	(2,633.62)	(10.97%)	2.15%
Platinum Asia	16,255.5800	2.42	2.4854	39,380.12	40,402.22	1,022.10	2.60%	4.07%
Platinum International	29,642.2425	1.62	1.7441	47,992.31	51,699.33	3,707.02	7.72%	5.20%
Platinum International Brands Fund	18,377.2900	2.18	2.3743	40,000.00	43,633.22	3,633.22	9.08%	4.39%
Platinum Japan	10,433.0000	2.49	2.7130	25,970.27	28,304.73	2,334.46	8.99%	2.85%
Sandhurst BMF - Sandhurst Industrial Sh	27,770.9109	1.61	1.7171	44,632.18	47,685.54	3,053.36	6.84%	4.80%
Tyndall International Bond Fund	24,073.1825	1.04	0.9074	25,000.00	21,843.20	(3,156.80)	(12.63%)	2.20%

HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2013

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
				1,096,886.09	942,165.59	(154,720.50)	(14.11%)	94.84%
Units in Listed Unit Trusts (Australian)								
Prime Retirement and Aged Care Property Trust - Units Fully Paid	10,000.0000	1.00	0.0480	10,000.00	480.00	(9,520.00)	(95.20%)	0.05%
				10,000.00	480.00	(9,520.00)	(95.20%)	0.05%
				1,155,753.18	993,472.68	(162,280.50)	(14.04%)	100.00%

**HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2013**

Investment	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains				
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*	GST		
Cash/Bank Accounts																	
Macquarie - Cash Management Account	907.84												907.84				
	907.84												907.84				
Fixed Interest Securities (Australian)																	
Woolworths Series II Notes	2,635.55												2,635.55				
	2,635.55												2,635.55				
Managed Investments (Australian)																	
AMP FLI-AMP Property Securities	403.15		1.22		114.85		246.84						42.68				
Aberdeen Cash Enhanced Fund	1,103.85												1,103.85				
Antares Inv Prof Sel High Growth Share Fund	1,410.28	306.06	1.70		0.29		19.15		1.17				1,697.43	2.35			2.35
Antares Investors Elite Opp Fund	565.41	250.60											816.01				
Antares Investors Prof Premier Fxd Inc Fund	1,895.04				348.10				177.61				1,369.33	355.23			355.23
CFS MIF-Geared Share	391.01	306.16	0.20				5.74						691.63				
CFS MIF- Imputation	1,029.39	507.67	3.55				5.92						1,534.69				
CFS MIF-Property Securities	309.60						44.04						265.56				
Challenger Australian Equity Income (CNA)	1,691.02	655.44											2,346.46				
Goldman Sachs Emerging Leaders	463.64	350.41			78.46		37.64						697.95				

* Includes Foreign Capital Gains

**HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2013**

Investment	Add			Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains			
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred						Expenses	Capital Gains Disc.*	GST
Fund															
Hunter Hall Australian Value Trust	1,185.88	331.82	0.42		874.03							644.09			
Maple-Brown Abbott Imputation Fund	1,129.29	577.73	0.51		39.14							1,668.39			
Mirvac PFA Diversified Property Trust	1,449.96				203.40	1,013.88		135.60				97.08	271.20	271.20	
Onepath ING Global Property Ef	218.48		81.54									300.02			
Onepath OA IP- ING Blue Chip Imptn Ef/Sel	2,057.06	1,103.12										3,160.18			
Perpetual Income Series Monthly Income	258.97											258.97			
Perpetual W'Sale Australian Fund	4,548.58	650.28	9.41		1,854.11		3.47	738.86				2,611.83	1,477.72	1,477.72	
Perpetual W'Sale Industrial Fund	1,458.85	564.15	6.30		206.47		8.93					1,813.90			
Perpetual WFIA- Perpetual Small Coms	1,668.30	298.94	16.81		873.17			93.71				1,017.17	0.07	187.43	187.50
Platinum Asia	761.68		103.89		143.23			56.20				666.14		112.40	112.40
Platinum International	1,274.32				1,274.32										
Platinum International Brands Fund	2,552.58		80.70		840.78			434.56				1,357.94		869.12	869.12
Sandhurst BMF - Sandhurst Industrial Sh	1,382.88	812.42	26.39				10.66					2,211.03			
Tyndall International Bond	224.69											224.69			

* Includes Foreign Capital Gains

**HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2013**

Investment	Add			Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Fund	29,433.91	6,714.80	332.64		6,850.35		1,396.27		1,637.72		26,597.01	0.07	3,275.44		3,275.51
	32,977.30	6,714.80	332.64		6,850.35		1,396.27		1,637.72		30,140.40	0.07	3,275.44		3,275.51

* Includes Foreign Capital Gains

Member's Statement
HOLMAN FAMILY SUPERANNUATION FUND

MR NICHOLAS HOLMAN
76 WYNNE ST
SUNNYBANK HILLS QLD 4109

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

Your Details		Your Balance	
Date of Birth	25 June 1942	Total Benefits	\$551,066.28
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 January 2001	- Preserved	
Service Period Start Date	1 January 2001	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$551,066.28
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$231,525.95
Current Salary		- Taxable Component	\$319,540.33
Vested Amount	\$551,066.28		
Insured Death Benefit			
Total Death Benefit	\$551,066.28	Tax Free Proportion	42.01%
Disability Benefit		Taxable Proportion	57.99%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2012			530,382.47	530,382.47
<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			74,583.81	74,583.81
Transfers in and transfers from reserves				
			74,583.81	74,583.81
			604,966.28	604,966.28
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			53,900.00	53,900.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			53,900.00	53,900.00
Member's Account Balance at 30/06/2013			551,066.28	551,066.28

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

Nicholas Holman
Trustee

Gwynneth Holman
Trustee

Statement Date: / /

Member's Statement
HOLMAN FAMILY SUPERANNUATION FUND

MRS GWYNNETH HOLMAN
76 WYNNE ST
SUNNYBANK HILLS QLD 4109

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

Your Details		Your Balance	
Date of Birth	13 June 1945	Total Benefits	\$361,168.40
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 January 2001	- Preserved	
Service Period Start Date	1 January 2001	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$361,168.40
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$274,799.02
Current Salary		- Taxable Component	\$86,369.38
Vested Amount	\$361,168.40		
Insured Death Benefit		Tax Free Proportion	76.09%
Total Death Benefit	\$361,168.40	Taxable Proportion	23.91%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2012			344,654.57	344,654.57
<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			48,537.83	48,537.83
Transfers in and transfers from reserves				
			48,537.83	48,537.83
			393,192.40	393,192.40
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			32,024.00	32,024.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			32,024.00	32,024.00
Member's Account Balance at 30/06/2013			361,168.40	361,168.40

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

Nicholas Holman
Trustee

Gwynneth Holman
Trustee

Statement Date: / /

Member's Statement
HOLMAN FAMILY SUPERANNUATION FUND

MRS GWYNNETH HOLMAN
76 WYNNE ST
SUNNYBANK HILLS QLD 4109

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

Your Details		Your Balance	
Date of Birth	13 June 1945	Total Benefits	\$55,795.22
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 January 2001	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$55,795.22
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$34,064.50
Current Salary		- Taxable Component	\$21,730.72
Vested Amount	\$55,795.22		
Insured Death Benefit			
Total Death Benefit	\$55,795.22		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2012			47,554.01	47,554.01
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			1,350.00	1,350.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			7,155.75	7,155.75
Transfers in and transfers from reserves				
			8,505.75	8,505.75
			56,059.76	56,059.76
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			202.48	202.48
Income Tax			62.06	62.06
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			264.54	264.54
Member's Account Balance at 30/06/2013			55,795.22	55,795.22

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

Nicholas Holman
Trustee

Gwynneth Holman
Trustee

Statement Date: / /

Member's Statement
HOLMAN FAMILY SUPERANNUATION FUND

MR NICHOLAS HOLMAN
76 WYNNE ST
SUNNYBANK HILLS QLD 4109

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

Your Details		Your Balance	
Date of Birth	25 June 1942	Total Benefits	\$47,971.86
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 January 2001	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$47,971.86
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$47,971.86
Vested Amount	\$47,971.86		
Insured Death Benefit			
Total Death Benefit	\$47,971.86		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2012			39,895.54	39,895.54
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			2,430.00	2,430.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			6,063.38	6,063.38
Transfers in and transfers from reserves				
			8,493.38	8,493.38
			48,388.92	48,388.92
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			364.48	364.48
Income Tax			52.58	52.58
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			417.06	417.06
Member's Account Balance at 30/06/2013			47,971.86	47,971.86

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

Nicholas Holman
Trustee

Gwynneth Holman
Trustee

Statement Date: / /