

Peate Family Pension Fund
Members Summary

As at 30 June 2018

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: 76)											
PEAALF00002A - Accumulation											
31,682.24			501.10				(1,432.27)				33,615.61
PEAALF00015P - Account Based Pension - Tax Free: 38.83%											
368,647.48			5,789.28		22,120.00						352,316.76
PEAALF00016P - Account Based Pension 2 - Tax Free: 38.83%											
37,804.09			544.09		27,933.68						10,414.50
PEAALF00017P - Account Based Pension 3 - Tax Free: 38.83%											
38,659.52			607.84		2,320.00						36,947.36
PEAALF00018P - Account Based Pension 4 - Tax Free: 38.83%											
8,609.47			120.09		8,609.47						120.09
PEAALF00019P - Account Based Pension 5 - Tax Free: 38.83%											
27,736.33			134.91		27,736.33						134.91
513,139.13			7,697.31		88,719.48		(1,432.27)				433,549.23

Peate Shirley (Age: 78)

SHIPEA00001A - Accumulation

Peate Family Pension Fund
Members Summary

As at 30 June 2018

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
SHIPEA00013P - Account Based Pension - Tax Free: 18.76%											
363,562.38			5,709.23		21,810.00						347,461.61
SHIPEA00014P - Account Based Pension 2 - Tax Free: 18.76%											
37,372.76			524.82		7,820.33						30,077.25
SHIPEA00015P - Account Based Pension 3 - Tax Free: 18.76%											
38,217.33			532.23		38,217.33						532.23
SHIPEA00016P - Account Based Pension 4 - Tax Free: 18.76%											
13,412.69			7.41		13,412.69						7.41
SHIPEA00017P - Account Based Pension 5 - Tax Free: 18.76%											
27,459.13			354.33		27,459.13						354.33
480,024.29			7,128.02		108,719.48						378,432.83
993,163.42			14,825.33		197,438.96		(1,432.27)				811,982.06

Peate Family Pension Fund

Members Statement

Alfred Peate
 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: PEAALF00002A
 Account Start Date: 13/10/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 33,615.61
 Total Death Benefit 33,615.61

Your Balance

Total Benefits 33,615.61

Preservation Components
 Preserved
 Unrestricted Non Preserved 33,615.61
 Restricted Non Preserved

Tax Components
 Tax Free 10,047.34
 Taxable 23,568.27

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	31,682.24	25,876.58
<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	501.10	1,071.28
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(1,432.27)	(4,734.38)
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 30/06/2018	33,615.61	31,682.24

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	352,316.76
Age:	76	Total Death Benefit	352,316.76
Tax File Number:	Provided		
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	PEAALF00015P		
Account Start Date	13/10/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance	
Total Benefits	352,316.76
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	352,316.76
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	136,796.84
Taxable	215,519.92

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2017	368,647.48	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		5,789.28	14,793.26
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		22,120.00	18,620.00
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	30/06/2018	352,316.76	368,647.48

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:	76	Vested Benefits	10,414.50
Tax File Number:	Provided	Total Death Benefit	10,414.50
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	PEAALF00016P		
Account Start Date	13/10/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	10,414.50
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	10,414.50
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	4,043.15
Taxable	6,371.35

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	37,804.09	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	544.09	1,516.64
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	27,933.68	1,910.00
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 30/06/2018	10,414.50	37,804.09

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:	76	Vested Benefits	36,947.36
Tax File Number:	Provided	Total Death Benefit	36,947.36
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	PEAALF00017P		
Account Start Date	13/10/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	36,947.36
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	36,947.36
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	14,345.83
Taxable	22,601.53

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	38,659.52	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	607.84	1,552.75
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,320.00	1,950.00
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 30/06/2018	36,947.36	38,659.52

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:	76	Vested Benefits	120.09
Tax File Number:	Provided	Total Death Benefit	120.09
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	PEAALF00018P		
Account Start Date	13/10/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

Total Benefits	120.09
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	120.09
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	46.23
Taxable	73.86

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	8,609.47	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	120.09	581.78
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,609.47	10,774.30
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 30/06/2018	120.09	8,609.47

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:	76	Vested Benefits	134.91
Tax File Number:	Provided	Total Death Benefit	134.91
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	PEAALF00019P		
Account Start Date	13/10/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

Your Balance

Total Benefits	134.91
<u>Preservation Components</u>	
Preserved	(1,016.23)
Unrestricted Non Preserved	1,151.14
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	51.80
Taxable	83.11

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	27,736.33	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	134.91	1,111.40
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	27,736.33	1,400.00
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 30/06/2018	134.91	27,736.33

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:	78	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 Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017		
<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 30/06/2018	0.00	0.00

Peate Family Pension Fund
Members Statement

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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:	78	Vested Benefits	347,461.61
Tax File Number:	Provided	Total Death Benefit	347,461.61
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	SHIPEA00013P		
Account Start Date	13/10/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	347,461.61
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	347,461.61
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.76%)	65,198.01
Taxable	282,263.60

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	363,562.38	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	5,709.23	14,616.72
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	21,810.00	22,270.00
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 30/06/2018	347,461.61	363,562.38

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	30,077.25
Age:	78	Total Death Benefit	30,077.25
Tax File Number:	Provided		
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	SHIPEA00014P		
Account Start Date	13/10/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance	
Total Benefits	30,077.25
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	30,077.25
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.76%)	5,643.95
Taxable	24,433.30

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2017	37,372.76	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		524.82	1,500.59
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		7,820.33	2,290.00
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	30/06/2018	30,077.25	37,372.76

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: 78
 Tax File Number: Provided
 Date Joined Fund: 13/10/2010
 Service Period Start Date: 13/10/2010
 Date Left Fund:
 Member Code: SHIPEA00015P
 Account Start Date: 13/10/2010
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries N/A
 Vested Benefits 532.23
 Total Death Benefit 532.23

Your Balance

Total Benefits 532.23

Preservation Components
 Preserved
 Unrestricted Non Preserved 532.23
 Restricted Non Preserved

Tax Components
 Tax Free (18.76%) 101.35
 Taxable 430.88

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	38,217.33	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	532.23	1,536.70
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	38,217.33	2,340.00
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 30/06/2018	532.23	38,217.33

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	7.41
Age:	78	Total Death Benefit	7.41
Tax File Number:	Provided		
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	SHIPEA00016P		
Account Start Date	13/10/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance	
Total Benefits	7.41
<u>Preservation Components</u>	
Preserved	(411.51)
Unrestricted Non Preserved	418.92
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.76%)	2.11
Taxable	5.30

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2017	13,412.69	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		7.41	702.15
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		13,412.69	6,074.30
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	30/06/2018	7.41	13,412.69

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		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	354.33
Age:	78	Total Death Benefit	354.33
Tax File Number:	Provided		
Date Joined Fund:	13/10/2010		
Service Period Start Date:	13/10/2010		
Date Left Fund:			
Member Code:	SHIPEA00017P		
Account Start Date	13/10/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

Your Balance	
Total Benefits	354.33
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	354.33
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.76%)	67.54
Taxable	286.79

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2017	27,459.13	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		354.33	1,139.49
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		27,459.13	1,680.00
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	30/06/2018	354.33	27,459.13

Peate Family Pension Fund
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Signed by all the trustees of the fund

Peate Shirley
Director

Bradley Alfred Peate
Director