

Peate Family Pension Fund
Members Summary

As at 30 June 2019

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: 77)											
PEAALF00002A - Accumulation											
33,615.61			280.31				4.94				33,890.98
PEAALF00015P - Account Based Pension - Tax Free: 38.83%											
352,316.76			2,934.22		21,140.00						334,110.98
PEAALF00016P - Account Based Pension 2 - Tax Free: 38.83%											
10,414.50			86.56		620.00						9,881.06
PEAALF00017P - Account Based Pension 3 - Tax Free: 38.83%											
36,947.36			307.60		2,220.00						35,034.96
PEAALF00018P - Account Based Pension 4 - Tax Free: 38.83%											
120.09			1.33		10.00						111.42
PEAALF00019P - Account Based Pension 5 - Tax Free: 38.83%											
134.91			1.33		10.00						126.24
433,549.23			3,611.35		24,000.00		4.94				413,155.64

Peate Shirley (Age: 79)

SHIPEA00001A - Accumulation

Peate Family Pension Fund
Members Summary

As at 30 June 2019

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%											
347,461.61			2,824.37		20,850.00						329,435.98
SHIPEA00014P - Account Based Pension 2 - Tax Free: 18.76%											
30,077.25			222.38		3,662.49						26,637.14
SHIPEA00015P - Account Based Pension 3 - Tax Free: 18.76%											
532.23					532.23						
SHIPEA00016P - Account Based Pension 4 - Tax Free: 18.76%											
7.41					7.41						
SHIPEA00017P - Account Based Pension 5 - Tax Free: 18.76%											
354.33					354.33						
378,432.83			3,046.75		25,406.46						356,073.12
811,982.06			6,658.10		49,406.46		4.94				769,228.76

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:	77	Vested Benefits	33,890.98
Tax File Number:	Provided	Total Death Benefit	33,890.98
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		

Your Balance

Total Benefits	33,890.98
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	33,890.98
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,047.34
Taxable	23,843.64

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	33,615.61	31,682.24
<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	280.31	501.10
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	4.94	(1,432.27)
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 30/06/2019	33,890.98	33,615.61

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	334,110.98
Age:	77	Total Death Benefit	334,110.98
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	334,110.98
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	334,110.98
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	129,727.54
Taxable	204,383.44

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2018	352,316.76	368,647.48
<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		2,934.22	5,789.28
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		21,140.00	22,120.00
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	30/06/2019	334,110.98	352,316.76

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

Date of Birth : Provided
 Age: 77
 Tax File Number: Provided
 Date Joined Fund: 13/10/2010
 Service Period Start Date: 13/10/2010
 Date Left Fund:
 Member Code: PEALF00016P
 Account Start Date: 13/10/2010
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
 Vested Benefits 9,881.06
 Total Death Benefit 9,881.06

Your Balance

Total Benefits 9,881.06

Preservation Components
 Preserved
 Unrestricted Non Preserved 9,881.06
 Restricted Non Preserved

Tax Components
 Tax Free (38.83%) 3,836.01
 Taxable 6,045.05

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	10,414.50	37,804.09
<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	86.56	544.09
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	620.00	27,933.68
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 30/06/2019	9,881.06	10,414.50

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

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	77	Vested Benefits	35,034.96
Tax File Number:	Provided	Total Death Benefit	35,034.96
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	35,034.96
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	35,034.96
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	13,603.24
Taxable	21,431.72

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	36,947.36	38,659.52
<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	307.60	607.84
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,220.00	2,320.00
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 30/06/2019	35,034.96	36,947.36

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	111.42
Age:	77	Total Death Benefit	111.42
Tax File Number:	Provided		
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	111.42
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	111.42
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	42.87
Taxable	68.55

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2018	120.09	8,609.47
<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		1.33	120.09
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		10.00	8,609.47
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	30/06/2019	111.42	120.09

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	126.24
Age:	77	Total Death Benefit	126.24
Tax File Number:	Provided		
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	126.24
<u>Preservation Components</u>	
Preserved	(1,016.23)
Unrestricted Non Preserved	1,142.47
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.83%)	48.44
Taxable	77.80

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2018	134.91	27,736.33
<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		1.33	134.91
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		10.00	27,736.33
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	30/06/2019	126.24	134.91

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

Date of Birth : Provided
 Age: 79
 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

Nominated Beneficiaries N/A

Vested Benefits
 Total Death Benefit

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 01/07/2018		
<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 30/06/2019	0.00	0.00

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

Date of Birth : Provided
 Age: 79
 Tax File Number: Provided
 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

Nominated Beneficiaries N/A
 Vested Benefits 329,435.98
 Total Death Benefit 329,435.98

Your Balance

Total Benefits 329,435.98

Preservation Components
 Preserved
 Unrestricted Non Preserved 329,435.98
 Restricted Non Preserved

Tax Components
 Tax Free (18.76%) 61,816.42
 Taxable 267,619.56

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	347,461.61	363,562.38
<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	2,824.37	5,709.23
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	20,850.00	21,810.00
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 30/06/2019	329,435.98	347,461.61

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	26,637.14
Age:	79	Total Death Benefit	26,637.14
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	26,637.14
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	26,637.14
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.76%)	4,998.58
Taxable	21,638.56

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2018	30,077.25	37,372.76
<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		222.38	524.82
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		3,662.49	7,820.33
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	30/06/2019	26,637.14	30,077.25

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	
Age:	79	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:	SHIPEA00015P		
Account Start Date	13/10/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (18.76%) 1.50
 Taxable (1.50)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	532.23	38,217.33
<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		532.23
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	532.23	38,217.33
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 30/06/2019	0.00	532.23

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	
Age:	79	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:	SHIPEA00016P		
Account Start Date	13/10/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

Total Benefits

Preservation Components

Preserved	(411.51)
Unrestricted Non Preserved	411.51
Restricted Non Preserved	

Tax Components

Tax Free (18.76%)	0.72
Taxable	(0.72)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	7.41	13,412.69
<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
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7.41	13,412.69
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 30/06/2019	0.00	7.41

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	
Age:	79	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:	SHIPEA00017P		
Account Start Date	13/10/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (18.76%) 1.07
 Taxable (1.07)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	354.33	27,459.13
<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
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	354.33	27,459.13
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 30/06/2019	0.00	354.33

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