

Member's Statement
PROSPERITY SUPER FUND

MR DEREK AARON WHITAKER
3 JUDGES COURT
HUNTINGDALE WA 6110

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

Your Details		Your Balance	
Date of Birth	20 March 1972	Total Benefits	\$69,146
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 December 2010	- Preserved	\$68,783
Service Period Start Date	16 April 1993	- Restricted Non Preserved	\$151
Date Left Fund		- Unrestricted Non Preserved	\$211
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$9,904
Current Salary		- Taxable Component	\$59,241
Vested Amount	\$69,146		
Insured Death Benefit	\$1,100,000		
Total Death Benefit	\$1,169,146		
Disability Benefit	\$1,100,000		
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011	67,792	151	211	68,154
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	5,679			5,679
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(908)			(908)
Transfers in and transfers from reserves				
	4,772			4,772
	72,563	151	211	72,926
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	852			852
Income Tax	(677)			(677)
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid	3,605			3,605
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	3,780			3,780
Member's Account Balance at 30/06/2012	68,783	151	211	69,146

Reference: WHITD040 / 501

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

Derek Aaron Whitaker
Director

Christie Lea Whitaker
Director

Statement Date: / /

Member's Statement
PROSPERITY SUPER FUND

MRS CHRISTIE LEA WHITAKER
3 JUDGES COURT
HUNTINGDALE WA 6110

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

Your Details		Your Balance	
Date of Birth	17 August 1983	Total Benefits	\$15,444
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 December 2010	- Preserved	\$15,444
Service Period Start Date	16 March 2001	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,000
Current Salary		- Taxable Component	\$14,444
Vested Amount	\$15,444		
Insured Death Benefit			
Total Death Benefit	\$15,444		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011	16,411			16,411
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	52			52
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(210)			(210)
Transfers in and transfers from reserves				
	(158)			(158)
	16,253			16,253
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	8			8
Income Tax	(179)			(179)
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid	980			980
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	809			809
Member's Account Balance at 30/06/2012	15,444			15,444

Reference: WHITD040 / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

Derek Aaron Whitaker
Director

Christie Lea Whitaker
Director

Statement Date: / /