### MR NIGEL BUCKNELL 5 COURAGEOUS COURT NEWPORT QLD 4020

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	9 November 1945	Total Benefits	\$946,144.75
Tax File Number	Provided	Comprising:	
Date Joined Fund	17 April 1996	- Preserved	
Service Period Start Date	17 April 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$946,144.75
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$241,780.60
Current Salary		- Taxable Component	\$704,364.15
Vested Amount	\$946,144.75		
Insured Death Benefit			
Total Death Benefit	\$946,144.75	Tax Free Proportion	25.74%
Disability Benefit		Taxable Proportion	74.26%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			931,811.96	931,811.96
Add: Increases to Member's Account				
During the Period				
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			80,922.79	80,922.79
Transfers in and transfers from reserves			00,722.77	00,722.17
Transfers in and transfers from reserves				
			80,922.79	80,922.79
			1,012,734.75	1,012,734.75
Less: Decreases to Member's Account			_,,	-,,
During the Period				
Benefits/Pensions Paid			66,590.00	66,590.00
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				
			66,590.00	66,590.00
Member's Account Balance at 30/06/2018			946,144.75	946,144.75

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

Nigel Bucknell Director

Janet Bucknell Director

Anthea Bucknell Director

Nicola Bucknell Director

### MRS JANET BUCKNELL 5 COURAGEOUS COURT NEWPORT QLD 4020

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	5 September 1945	Total Benefits	\$517,634.16
Tax File Number	Provided	Comprising:	
Date Joined Fund	17 April 1996	- Preserved	
Service Period Start Date	17 April 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$517,634.16
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$132,229.02
Current Salary		- Taxable Component	\$385,405.14
Vested Amount	\$517,634.16		
Insured Death Benefit			
Total Death Benefit	\$517,634.16	Tax Free Proportion	28.33%
Disability Benefit		Taxable Proportion	71.67%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017 Add: Increases to Member's Account During the Period Concessional Contributions Non-Concessional Contributions Other Contributions Govt Co-Contributions			499,395.52	499,395.52
Employer Contributions - No TFN				
Proceeds of Insurance Policies Share of Net Income/(Loss) for period Transfers in and transfers from reserves			43,208.64	43,208.64
			43,208.64	43,208.64
Less: Decreases to Member's Account During the Period			542,604.16	542,604.16
Benefits/Pensions Paid 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			24,970.00	24,970.00
			24,970.00	24,970.00
Member's Account Balance at 30/06/2018			517,634.16	517,634.16

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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Signed by all the trustees of the fund

Nigel Bucknell Director

Janet Bucknell Director

Anthea Bucknell Director

Nicola Bucknell Director

### MS ANTHEA BUCKNELL 17 COURAGEOUS COURT NEWPORT QLD 4020

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	4 July 1977	Total Benefits	\$328,214.85
Tax File Number	Provided	Comprising:	
Date Joined Fund	22 November 2009	- Preserved	\$328,139.90
Service Period Start Date	22 November 2009	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$74.95
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$32,062.55
Current Salary		- Taxable Component	\$296,152.30
Vested Amount	\$328,214.85		
Insured Death Benefit			
Total Death Benefit	\$328,214.85		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017 Add: Increases to Member's Account	289,832.92		74.95	289,907.87
During the Period Concessional Contributions Non-Concessional Contributions Other Contributions Govt Co-Contributions Employer Contributions - No TFN	17,139.97			17,139.97
Proceeds of Insurance Policies Share of Net Income/(Loss) for period Transfers in and transfers from reserves	25,319.79			25,319.79
	42,459.76			42,459.76
	332,292.68		74.95	332,367.63
<u>Less: Decreases to Member's Account</u> <u>During the Period</u> Benefits/Pensions Paid				
Contributions Tax	2,571.00			2,571.00
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	1,581.78			1,581.78
	4,152.78			4,152.78
Momboria Account Balance of 20/06/2010			74.05	
Member's Account Balance at 30/06/2018	328,139.90		74.95	328,214.85

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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Signed by all the trustees of the fund

Nigel Bucknell Director

Janet Bucknell Director

Anthea Bucknell Director

Nicola Bucknell Director

### MR NIGEL BUCKNELL 5 COURAGEOUS COURT NEWPORT QLD 4020

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	9 November 1945	Total Benefits	\$190,499.02
Tax File Number	Provided	Comprising:	
Date Joined Fund	4 June 2012	- Preserved	
Service Period Start Date	17 April 1996	- Restricted Non Preserved	
Date Left Fund	_	- Unrestricted Non Preserved	\$190,499.02
Member Mode	Pension	Including:	
Account Description	2012	- Tax Free Component	\$189,704.90
Current Salary		- Taxable Component	\$794.12
Vested Amount	\$190,499.02		
Insured Death Benefit			
Total Death Benefit	\$190,499.02	Tax Free Proportion	99.58%
Disability Benefit		Taxable Proportion	0.42%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017 Add: Increases to Member's Account During the Period Concessional Contributions Non-Concessional Contributions Other Contributions Govt Co-Contributions			183,904.11	183,904.11
Employer Contributions - No TFN				
Proceeds of Insurance Policies Share of Net Income/(Loss) for period Transfers in and transfers from reserves			15,794.91	15,794.91
			15,794.91	15,794.91
Less: Decreases to Member's Account During the Period			199,699.02	199,699.02
Benefits/Pensions Paid 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			9,200.00	9,200.00
			9,200.00	9,200.00
Member's Account Balance at 30/06/2018			190,499.02	190,499.02

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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Signed by all the trustees of the fund

Nigel Bucknell Director

Janet Bucknell Director

Anthea Bucknell Director

Nicola Bucknell Director

### MRS JANET BUCKNELL 5 COURAGEOUS COURT NEWPORT QLD 4020

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	5 September 1945	Total Benefits	\$190,425.07
Tax File Number	Provided	Comprising:	
Date Joined Fund	4 June 2012	- Preserved	
Service Period Start Date	17 April 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$190,425.07
Member Mode	Pension	Including:	
Account Description	2012	- Tax Free Component	\$189,631.26
Current Salary		- Taxable Component	\$793.81
Vested Amount	\$190,425.07		
Insured Death Benefit			
Total Death Benefit	\$190,425.07	Tax Free Proportion	99.58%
Disability Benefit		Taxable Proportion	0.42%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017 Add: Increases to Member's Account During the Period Concessional Contributions Non-Concessional Contributions Other Contributions			183,904.11	183,904.11
Govt Co-Contributions Employer Contributions - No TFN Proceeds of Insurance Policies Share of Net Income/(Loss) for period			15,720.96	15,720.96
Transfers in and transfers from reserves				
			15,720.96	15,720.96
			199,625.07	199,625.07
<u>Less: Decreases to Member's Account</u> <u>During the Period</u> Benefits/Pensions Paid Contributions Tax			9,200.00	9,200.00
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				
			9,200.00	9,200.00
Member's Account Balance at 30/06/2018			190,425.07	190,425.07

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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Signed by all the trustees of the fund

Nigel Bucknell Director

Janet Bucknell Director

Anthea Bucknell Director

Nicola Bucknell Director

### MR NIGEL BUCKNELL 5 COURAGEOUS COURT NEWPORT QLD 4020

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	9 November 1945	Total Benefits	\$173,272.53
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 March 2013	- Preserved	
Service Period Start Date	17 April 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$173,272.53
Member Mode	Pension	Including:	
Account Description	2013	- Tax Free Component	\$173,272.53
Current Salary		- Taxable Component	
Vested Amount	\$173,272.53		
Insured Death Benefit			
Total Death Benefit	\$173,272.53	Tax Free Proportion	100.00%
Disability Benefit		Taxable Proportion	0.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			167,450.46	167,450.46
Add: Increases to Member's Account				
During the Period				
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			14,192.07	14,192.07
Transfers in and transfers from reserves			14,192.07	14,192.07
Transfers in and transfers from festives				
			14,192.07	14,192.07
			181,642.53	181,642.53
Less: Decreases to Member's Account			,	,
During the Period				
Benefits/Pensions Paid			8,370.00	8,370.00
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				
			8,370.00	8,370.00
				0,370.00
Member's Account Balance at 30/06/2018			173,272.53	173,272.53

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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Signed by all the trustees of the fund

Nigel Bucknell Director

Janet Bucknell Director

Anthea Bucknell Director

Nicola Bucknell Director

### MRS JANET BUCKNELL 5 COURAGEOUS COURT NEWPORT QLD 4020

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	5 September 1945	Total Benefits	\$173,272.53
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 March 2013	- Preserved	
Service Period Start Date	17 April 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$173,272.53
Member Mode	Pension	Including:	
Account Description	2013	- Tax Free Component	\$173,272.53
Current Salary		- Taxable Component	
Vested Amount	\$173,272.53		
Insured Death Benefit			
Total Death Benefit	\$173,272.53	Tax Free Proportion	100.00%
Disability Benefit		Taxable Proportion	0.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			167,450.46	167,450.46
Add: Increases to Member's Account				
During the Period				
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			14,192.07	14,192.07
Transfers in and transfers from reserves			1,1,2,2,0,7	1,172.07
			14,192.07	14,192.07
			181,642.53	181,642.53
Less: Decreases to Member's Account			101,012.55	101,012.55
During the Period				
Benefits/Pensions Paid			8,370.00	8,370.00
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> </u>			
			8,370.00	8,370.00
Member's Account Balance at 30/06/2018			173,272.53	173,272.53

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**

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Signed by all the trustees of the fund

Nigel Bucknell Director

Janet Bucknell Director

Anthea Bucknell Director

Nicola Bucknell Director

### MRS NICOLA BUCKNELL 30 AUSTRALIA COURT SCARBOROUGH QLD 4020

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	27 May 1973	Total Benefits	\$98,578.14
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 February 2015	- Preserved	\$98,578.14
Service Period Start Date	19 February 2015	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$98,578.14
Vested Amount	\$98,578.14		
Insured Death Benefit			
Total Death Benefit	\$98,578.14		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017 Add: Increases to Member's Account	75,379.09			75,379.09
During the Period Concessional Contributions Non-Concessional Contributions Other Contributions Govt Co-Contributions Employer Contributions - No TFN	20,000.00			20,000.00
Proceeds of Insurance Policies Share of Net Income/(Loss) for period Transfers in and transfers from reserves	6,612.12			6,612.12
	26,612.12			26,612.12
	101,991.21			101,991.21
Less: Decreases to Member's Account During the Period Benefits/Pensions Paid 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	3,000.00 413.07			3,000.00 413.07
Transfers out and transfers to reserves				
	3,413.07			3,413.07
Member's Account Balance at 30/06/2018	98,578.14			98,578.14

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**

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Signed by all the trustees of the fund

Nigel Bucknell Director

Janet Bucknell Director

Anthea Bucknell Director

Nicola Bucknell Director

# BUCKNELL FAMILY SUPERANNUATION FUND MEMBER'S SUMMARY REPORT AT 30 JUNE 2018

Member's Details	O/B	Increases				Decreases					
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd Excess Tax Refund Con	
BUCKNELL, NIGEL Member Mode: Pension 5 Courageous Court Newport QLD 4020	931,812			80,923						66,590	946,145
BUCKNELL, JANET Member Mode: Pension 5 Courageous Court Newport QLD 4020	499,396			43,209						24,970	517,634
BUCKNELL, ANTHEA Member Mode: Accumulation 17 Courageous Court Newport QLD 4020	289,908	17,140		25,320		4,153					328,215
BUCKNELL, NIGEL Member Mode: Pension A/C Description: 2012 5 Courageous Court Newport QLD 4020	183,904			15,795						9,200	190,499
BUCKNELL, JANET Member Mode: Pension A/C Description: 2012 5 Courageous Court Newport QLD 4020	183,904			15,721						9,200	190,425
BUCKNELL, NIGEL Member Mode: Pension A/C Description: 2013 5 Courageous Court Newport QLD 4020	167,450			14,192						8,370	173,273
BUCKNELL, JANET Member Mode: Pension A/C Description: 2013 5 Courageous Court	167,450			14,192						8,370	173,273

# BUCKNELL FAMILY SUPERANNUATION FUND MEMBER'S SUMMARY REPORT AT 30 JUNE 2018

Member's Details	O/B	Increases		Decreases					C/B		
	—	Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd Excess Tax Refund Con	
Newport QLD 4020											
BUCKNELL, NICOLA Member Mode: Accumulation 30 Australia Court Scarborough QLD 4020	75,379	20,000		6,612		3,413					98,578
	2,499,204	37,140		215,963		7,566				126,700	2,618,041