

**MEMORANDUM OF RESOLUTIONS OF
HELEN HOOD
ATF HOOD SUPERANNUATION FUND**

REPORTS AND STATEMENTS: The Statement of Financial Position, Operating Statement, Statement of Cash Flows and Notes thereto, Trustee's Declaration, Auditor's Report, Members Reports, Income Tax and Regulatory Return for the period ended 30 June 2013 were tabled.

It was resolved that:

- (a) The Statement of Financial Position, Operating Statement, Statement of Cash Flows and Notes thereto, Auditor's Report and Members Reports be adopted by the Trustee and the Trustee be authorised to sign the Trustee statement,
- (b) The Income Tax and Regulatory Return be adopted and signed by a representative of the Trustee, and
- (c) The Trustee's Certificate be adopted and signed by the Trustee.

INVESTMENT STRATEGY: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF NET INCOME: It was resolved that the net income of the fund be proportionally allocated to members based on the member's daily fund balance.

INVESTMENT ACQUISITIONS: It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2013.

INVESTMENT DISPOSALS: It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2013.

AUDITORS It was resolved that
Simon Rees
of
Gpo Box 1037
Adelaide SA 5001

act as auditors of the Fund for the next financial year.

TAX AGENTS It was resolved that

**HOOD SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2013**

Details

No of Units

Member's Statement
HOOD SUPERANNUATION FUND

MRS HELEN HOOD
5-7 RUNNYMEDE AVENUE
REDLYNCH QLD 4870

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	14 December 1949	Total Benefits	\$806,956.15
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 June 2007	- Preserved	
Service Period Start Date	20 June 2007	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$806,956.15
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$626,759.63
Current Salary		- Taxable Component	\$180,196.52
Vested Amount	\$806,956.15		
Insured Death Benefit			
Total Death Benefit	\$806,956.15	Tax Free Proportion	77.67%
Disability Benefit		Taxable Proportion	22.33%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2012			428,797.02	428,797.02
<u>Add: Increases to Member's Account</u>				
<u>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			455,788.98	455,788.98
Transfers in and transfers from reserves				
			455,788.98	455,788.98
			884,586.00	884,586.00
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			77,600.00	77,600.00
Contributions Tax				
Income Tax			29.85	29.85
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				
			77,629.85	77,629.85
Member's Account Balance at 30/06/2013			806,956.15	806,956.15

Reference: HOOD / 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

Helen Hood
Trustee

Statement Date: / /

HOOD SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2013

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		
HOOD, HELEN Member Mode: Pension 5-7 Runnymede Avenue Redlynch QLD 4870	428,797			455,789		30				77,600				806,956
	428,797			455,789		30				77,600				806,956

HOOD SUPERANNUATION FUND
PENSIONS SUMMARY REPORT AT 30/06/2013

Member Name	Member Code	Pension Type	Pension Start Date	Age	Minimum Amount	Maximum Amount	Tax Free %	Tax Free Payments	Taxable Payments	Total Pension Payments
Hood, Helen	501	Min Account-Based	01/07/2011	62	12,980.00	432,507.17	77.67%	60,271.92	17,328.08	77,600.00