

Member's Statement
E A O'DONOVAN SUPER FUND

MR EDMOND O'DONOVAN
99 SCANLAN ROAD
MITCHELTON QLD 4053

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	20 April 1960	Total Benefits	\$1,006,103
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	\$1,006,103
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$516,053
Current Salary		- Taxable Component	\$490,050
Vested Amount	\$1,006,103		
Insured Death Benefit			
Total Death Benefit	\$1,006,103		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	959,710			959,710
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	35,000			35,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	24,139			24,139
Transfers in and transfers from reserves				
	59,139			59,139
	1,018,850			1,018,850
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,250			5,250
Income Tax	7,496			7,496
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				
	12,746			12,746
Member's Account Balance at 30/06/2016	1,006,104			1,006,104

Reference: ODON0001 / 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

Edmond O'Donovan
Director

Ann O'Donovan
Director

Statement Date: 29 July 2016

Member's Statement
E A O'DONOVAN SUPER FUND

ANN O'DONOVAN
99 SCANLAN ROAD
MITCHELTON QLD 4053

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	8 February 1960	Total Benefits	\$1,042,568
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	\$1,042,568
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$547,625
Current Salary		- Taxable Component	\$494,943
Vested Amount	\$1,042,568		
Insured Death Benefit			
Total Death Benefit	\$1,042,568		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	995,554			995,554
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	35,000			35,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	25,041			25,041
Transfers in and transfers from reserves				
	60,041			60,041
	1,055,595			1,055,595
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,250			5,250
Income Tax	7,776			7,776
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				
	13,026			13,026
Member's Account Balance at 30/06/2016	1,042,569			1,042,569

Reference: ODON0001 / 502

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Signed by all the trustees of the fund

Edmond O'Donovan
Director

Ann O'Donovan
Director

Statement Date: 29 July 2016