

Member's Statement
ROBERT FALZON MARKETING SUPERANNUATION FUND

MR ROBERT FALZON
145 HIGHWOOD ROAD
THE GAP QLD 4061

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	4 July 1956	Total Benefits	\$1,387,774
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 April 1992	- Preserved	
Service Period Start Date	1 April 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,387,774
Member Mode	Pension	Including:	
Account Description	ABP	- Tax Free Component	\$413,442
Current Salary		- Taxable Component	\$974,331
Vested Amount	\$1,387,774	Tax Free Proportion	29.79%
Insured Death Benefit		Taxable Proportion	70.21%
Total Death Benefit	\$1,387,774		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013			1,207,951	1,207,951
<u>Add: Increases to Member's Account 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			308,466	308,466
Transfers in and transfers from reserves				
			308,466	308,466
			1,516,416	1,516,416
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			121,500	121,500
Contributions Tax				
Income Tax			7,143	7,143
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				
			128,643	128,643
Member's Account Balance at 30/06/2014			1,387,773	1,387,773

Reference: FALZ0004 / 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

Robert Falzon
Trustee

Alicia Falzon
Trustee

Statement Date: 17 February 2015

Member's Statement
ROBERT FALZON MARKETING SUPERANNUATION FUND

MRS ALICIA FALZON
145 HIGHWOOD ROAD
THE GAP QLD 4061

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	17 March 1960	Total Benefits	\$2,318,282
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 April 1992	- Preserved	\$2,318,282
Service Period Start Date	1 April 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$422,343
Current Salary		- Taxable Component	\$1,895,938
Vested Amount	\$2,318,282		
Insured Death Benefit			
Total Death Benefit	\$2,318,282		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	1,853,625			1,853,625
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	2,117			2,117
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	473,829			473,829
Transfers in and transfers from reserves				
	<u>475,946</u>			<u>475,946</u>
	2,329,571			2,329,571
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	318			318
Income Tax	10,972			10,972
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>11,290</u>			<u>11,290</u>
Member's Account Balance at 30/06/2014	2,318,281			2,318,281

Reference: FALZ0004 / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

Robert Falzon
Trustee

Alicia Falzon
Trustee

Statement Date: 17 February 2015