

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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	4 July 1956	Total Benefits	\$1,043,698
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	\$1,043,698
Member Mode	Pension	Including:	
Account Description	ABP	- Tax Free Component	\$310,942
Current Salary		- Taxable Component	\$732,756
Vested Amount	\$1,043,698		
Insured Death Benefit		Tax Free Proportion	29.79%
Total Death Benefit	\$1,043,698	Taxable Proportion	70.21%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			1,062,463	1,062,463
<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			38,456	38,456
Transfers in and transfers from reserves				
			38,456	38,456
			1,100,918	1,100,918
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			57,249	57,249
Contributions Tax				
Income Tax			(29)	(29)
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				
			57,220	57,220
Member's Account Balance at 30/06/2016			1,043,698	1,043,698

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: 7 June 2016

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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	17 March 1960	Total Benefits	
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	
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit		Tax Free Proportion	18.19%
Total Death Benefit		Taxable Proportion	81.81%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	2,244,744			2,244,744
<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				
Transfers in and transfers from reserves				
	2,244,744			2,244,744
<u>Less: Decreases to Member's Account During the Period</u>				
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	2,244,744			2,244,744
	2,244,744			2,244,744
Member's Account Balance at 30/06/2016				

Reference: FALZ0004 / 502

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Robert Falzon
Trustee

Alicia Falzon
Trustee

Statement Date: 7 June 2016

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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	17 March 1960	Total Benefits	\$2,236,818
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 April 1992	- Preserved	\$2,236,818
Service Period Start Date	1 April 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	\$406,784
Current Salary		- Taxable Component	\$1,830,035
Vested Amount	\$2,236,818		
Insured Death Benefit			
Total Death Benefit	\$2,236,818	Tax Free Proportion	18.19%
Disability Benefit		Taxable Proportion	81.81%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	559			559
<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	81,274			81,274
Transfers in and transfers from reserves	2,244,744			2,244,744
	2,326,019			2,326,019
	2,326,577			2,326,577
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	89,820			89,820
Contributions Tax				
Income Tax	(61)			(61)
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				
	89,759			89,759
Member's Account Balance at 30/06/2016	2,236,818			2,236,818

Reference: FALZ0004 / 503

Availability of Other Fund Information

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Robert Falzon
Trustee

Alicia Falzon
Trustee

Statement Date: 7 June 2016

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MRS ALICIA FALZON
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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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	17 March 1960	Total Benefits	\$2,125
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 April 1992	- Preserved	\$2,125
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$2,125
Vested Amount	\$2,125		
Insured Death Benefit			
Total Death Benefit	\$2,125		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	2,460			2,460
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	34			34
Transfers in and transfers from reserves				
	2,494			2,494
	2,494			2,494
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	369			369
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				
	369			369
Member's Account Balance at 30/06/2016	2,125			2,125

Reference: FALZ0004 / 504

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