

**Member's Statement
WEMM SUPERFUND**

**GEOFFREY ALAN THOMAS
OCEAN CENTRE, MONTAGU FORESHORE
NASSAU
BAHAMAS**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	11 March 1959	Total Benefits	\$455,290
Tax File Number	Provided	Comprising:	
Date Joined Fund	9 March 2011	- Preserved	\$455,290
Service Period Start Date	21 September 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$151,038
Current Salary		- Taxable Component	\$304,252
Vested Amount	\$455,290		
Insured Death Benefit			
Total Death Benefit	\$455,290		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	405,766			405,766
<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	50,148			50,148
Transfers in and transfers from reserves				
	50,148			50,148
	455,914			455,914
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	624			624
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				
	624			624
Member's Account Balance at 30/06/2015	455,290			455,290

Reference: THO206 / 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

Peter Hal Taylor
Director

Geoffrey Alan Thomas
Director

Statement Date: 23 February 2016