

**Member's Statement**  
**MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND**

**JOHN CHARLTON FISHER**  
**21 PRINCESS STREET**  
**CANNON HILL QLD 4170**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	18 October 1950	<b>Total Benefits</b>	<b>\$2,220,696.10</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	22 June 1979	- Preserved	\$1,804,449.06
Service Period Start Date	1 March 1979	- Restricted Non Preserved	\$416,247.04
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$366,892.83
Current Salary		- Taxable Component	\$1,853,803.27
Vested Amount	\$2,220,696.10		
Insured Death Benefit			
Total Death Benefit	\$2,220,696.10	Tax Free Proportion	16.52%
Disability Benefit		Taxable Proportion	83.48%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012	1,697,946.53	486,707.04		2,184,653.57
<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	106,502.53			106,502.53
Transfers in and transfers from reserves				
	<u>106,502.53</u>			<u>106,502.53</u>
	1,804,449.06	486,707.04		2,291,156.10
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid		70,460.00		70,460.00
Contributions Tax				
Income Tax				
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				
		<u>70,460.00</u>		<u>70,460.00</u>
<b>Member's Account Balance at 30/06/2013</b>	<b>1,804,449.06</b>	<b>416,247.04</b>		<b>2,220,696.10</b>

Reference: FIS201 / 501

**Member's Statement**  
**MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND**

**HELEN CHRISTINE FISHER**  
**21 PRINCESS STREET**  
**CANNON HILL QLD 4170**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	6 May 1952	<b>Total Benefits</b>	<b>\$110,821.09</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	29 June 2009	- Preserved	\$110,821.09
Service Period Start Date	1 July 2003	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	
Current Salary		- Taxable Component	\$110,821.09
Vested Amount	\$110,821.09		
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$110,821.09	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012	108,903.09			108,903.09
<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	5,318.00			5,318.00
Transfers in and transfers from reserves				
	5,318.00			5,318.00
	114,221.09			114,221.09
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	3,400.00			3,400.00
Contributions Tax				
Income Tax				
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				
	3,400.00			3,400.00
<b>Member's Account Balance at 30/06/2013</b>	<b>110,821.09</b>			<b>110,821.09</b>

Reference: FIS201 / 502

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**MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND**

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**21 PRINCESS STREET**  
**CANNON HILL QLD 4170**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b> Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries	18 October 1950 Provided 22 June 1979 1 March 1979  Accumulation Accumulation	<b>Your Balance</b> <b>Total Benefits</b> Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component*	
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\*Your withdrawal benefit would include a Tax Free Component of \$0.00 and a Taxable Component of \$0

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012	24,478.12			24,478.12
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	145,000.00			145,000.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	8,175.29			8,175.29
Transfers in and transfers from reserves				
	153,175.29			153,175.29
	177,653.41			177,653.41
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	386.98			386.98
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	177,266.43			177,266.43
	177,653.41			177,653.41
<b>Member's Account Balance at 30/06/2013</b>				

Reference: FIS201 / 503

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**HELEN CHRISTINE FISHER**  
**21 PRINCESS STREET**  
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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 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b> Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries	6 May 1952 Provided 29 June 2009 1 July 2003  Accumulation Accumulation	<b>Your Balance</b> <b>Total Benefits</b> Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component*	
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\*Your withdrawal benefit would include a Tax Free Component of \$0.00 and a Taxable Component of \$0

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012	24,478.11			24,478.11
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	355,000.00			355,000.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	17,840.02			17,840.02
Transfers in and transfers from reserves				
	372,840.02			372,840.02
	397,318.13			397,318.13
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	844.52			844.52
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	396,473.61			396,473.61
	397,318.13			397,318.13
<b>Member's Account Balance at 30/06/2013</b>				

Reference: FIS201 / 504

**Member's Statement**  
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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 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	18 October 1950	<b>Total Benefits</b>	<b>\$38,914.86</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	22 June 1979	- Preserved	\$38,914.86
Service Period Start Date	1 March 1979	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	
Current Salary		- Taxable Component	\$38,914.86
Vested Amount	\$38,914.86		
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$38,914.86	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012	38,199.68			38,199.68
<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	1,865.18			1,865.18
Transfers in and transfers from reserves				
	1,865.18			1,865.18
	40,064.86			40,064.86
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	1,150.00			1,150.00
Contributions Tax				
Income Tax				
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				
	1,150.00			1,150.00
<b>Member's Account Balance at 30/06/2013</b>	<b>38,914.86</b>			<b>38,914.86</b>

Reference: FIS201 / 505

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**HELEN CHRISTINE FISHER**  
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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 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	6 May 1952	<b>Total Benefits</b>	<b>\$39,438.05</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	29 June 2009	- Preserved	\$39,438.05
Service Period Start Date	1 July 2003	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	
Current Salary		- Taxable Component	\$39,438.05
Vested Amount	\$39,438.05		
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$39,438.05	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012	39,125.66			39,125.66
<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	1,912.39			1,912.39
Transfers in and transfers from reserves				
	<u>1,912.39</u>			<u>1,912.39</u>
	41,038.05			41,038.05
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	1,600.00			1,600.00
Contributions Tax				
Income Tax				
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				
	<u>1,600.00</u>			<u>1,600.00</u>
<b>Member's Account Balance at 30/06/2013</b>	<b>39,438.05</b>			<b>39,438.05</b>

Reference: FIS201 / 506

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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 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	6 May 1952	<b>Total Benefits</b>	<b>\$386,518.18</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	29 June 2009	- Preserved	\$386,518.18
Service Period Start Date	1 July 2003	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$352,910.38
Current Salary		- Taxable Component	\$33,607.80
Vested Amount	\$386,518.18		
Insured Death Benefit			
Total Death Benefit	\$386,518.18	Tax Free Proportion	0.00%
Disability Benefit		Taxable Proportion	100.00%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012				
<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	(4,155.43)			(4,155.43)
Transfers in and transfers from reserves	396,473.61			396,473.61
	<u>392,318.18</u>			<u>392,318.18</u>
	392,318.18			392,318.18
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	5,800.00			5,800.00
Contributions Tax				
Income Tax				
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				
	<u>5,800.00</u>			<u>5,800.00</u>
<b>Member's Account Balance at 30/06/2013</b>	<b>386,518.18</b>			<b>386,518.18</b>

Reference: FIS201 / 509

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**JOHN CHARLTON FISHER**  
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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 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	18 October 1950	<b>Total Benefits</b>	<b>\$172,796.76</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	22 June 1979	- Preserved	\$172,796.76
Service Period Start Date	1 March 1979	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$146,076.89
Current Salary		- Taxable Component	\$26,719.87
Vested Amount	\$172,796.76		
Insured Death Benefit			
Total Death Benefit	\$172,796.76	Tax Free Proportion	0.00%
Disability Benefit		Taxable Proportion	100.00%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012				
<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	(1,879.67)			(1,879.67)
Transfers in and transfers from reserves	177,266.43			177,266.43
	<u>175,386.76</u>			<u>175,386.76</u>
	175,386.76			175,386.76
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	2,590.00			2,590.00
Contributions Tax				
Income Tax				
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				
	<u>2,590.00</u>			<u>2,590.00</u>
<b>Member's Account Balance at 30/06/2013</b>	<b>172,796.76</b>			<b>172,796.76</b>

Reference: FIS201 / 510