

Member's Statement
THE CORMACK FAMILY SUPERANNUATION FUND

MR ADAM JOSEPH CORMACK
PO BOX 721
SALISBURY SA 5108

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2011 and for the reporting period 1 July 2010 to 30 June 2011.

Your Details		Your Balance	
Date of Birth	20 October 1965	Total Benefits	\$356,292.78
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2000	- Preserved	\$356,292.78
Service Period Start Date	22 February 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$17,813.25
Current Salary		- Taxable Component	\$338,479.53
Vested Amount	\$356,292.78		
Insured Death Benefit			
Total Death Benefit	\$356,292.78		
Disability Benefit			
Nominated Beneficiaries			
		Your Investment Earnings Rate:	15.68%

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2010	302,314.75			302,314.75
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	10,000.00			10,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	47,414.76			47,414.76
Transfers in and transfers from reserves				
	<u>57,414.76</u>			<u>57,414.76</u>
	359,729.51			359,729.51
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,500.00			1,500.00
Income Tax	1,936.73			1,936.73
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	<u>3,436.73</u>			<u>3,436.73</u>
Member's Account Balance at 30/06/2011	356,292.78			356,292.78

Reference: CORM11 / 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

Terrence Joseph Cormack
Trustee

Adam Joseph Cormack
Trustee

Benjamin Joseph Cormack
Trustee

Statement Date: / /

Member's Statement
THE CORMACK FAMILY SUPERANNUATION FUND

MR BENJAMIN JOSEPH CORMACK
PO BOX 721
SALISBURY SA 5108

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2011 and for the reporting period 1 July 2010 to 30 June 2011.

Your Details		Your Balance	
Date of Birth	2 October 1972	Total Benefits	\$240,791.20
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2000	- Preserved	\$240,791.20
Service Period Start Date	22 February 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$4,836.93
Current Salary		- Taxable Component	\$235,954.27
Vested Amount	\$240,791.20		
Insured Death Benefit			
Total Death Benefit	\$240,791.20		
Disability Benefit			
Nominated Beneficiaries			
		Your Investment Earnings Rate:	15.68%

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2010	201,913.34			201,913.34
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	10,000.00			10,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	31,671.53			31,671.53
Transfers in and transfers from reserves				
	<u>41,671.53</u>			<u>41,671.53</u>
	243,584.87			243,584.87
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,500.00			1,500.00
Income Tax	1,293.67			1,293.67
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	<u>2,793.67</u>			<u>2,793.67</u>
Member's Account Balance at 30/06/2011	240,791.20			240,791.20

Reference: CORM11 / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

Terrence Joseph Cormack
Trustee

Adam Joseph Cormack
Trustee

Benjamin Joseph Cormack
Trustee

Statement Date: / /

Member's Statement
THE CORMACK FAMILY SUPERANNUATION FUND

MR TERRENCE JOSEPH CORMACK
PO BOX 721
SALISBURY SA 5108

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2011 and for the reporting period 1 July 2010 to 30 June 2011.

Your Details		Your Balance	
Date of Birth	9 July 1943	Total Benefits	\$373,941.64
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2000	- Preserved	
Service Period Start Date	8 December 1994	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$373,941.64
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$373,941.64
Vested Amount	\$373,941.64	Tax Free Proportion	0.00%
Insured Death Benefit		Taxable Proportion	100.00%
Total Death Benefit	\$373,941.64	Your Investment Earnings Rate:	15.68%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2010			345,737.45	345,737.45
<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			54,212.59	54,212.59
Transfers in and transfers from reserves				
			54,212.59	54,212.59
			399,950.04	399,950.04
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			26,008.40	26,008.40
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			26,008.40	26,008.40
Member's Account Balance at 30/06/2011			373,941.64	373,941.64

Reference: CORM11 / 503

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Signed by all the trustees of the fund

Terrence Joseph Cormack
Trustee

Adam Joseph Cormack
Trustee

Benjamin Joseph Cormack
Trustee

Statement Date: / /

Member's Statement
THE CORMACK FAMILY SUPERANNUATION FUND

MR TERRENCE JOSEPH CORMACK
PO BOX 721
SALISBURY SA 5108

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2011 and for the reporting period 1 July 2010 to 30 June 2011.

Your Details		Your Balance	
Date of Birth	9 July 1943	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2000	- Preserved	
Service Period Start Date	8 December 1994	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit		Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries		Your Investment Earnings Rate:	15.68%

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2010			137.26	137.26
<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			21.52	21.52
Transfers in and transfers from reserves				
			21.52	21.52
			158.78	158.78
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			158.78	158.78
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			158.78	158.78
Member's Account Balance at 30/06/2011			158.78	158.78

Reference: CORM11 / 504

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Statement Date: / /

Member's Statement
THE CORMACK FAMILY SUPERANNUATION FUND

MR TERENCE JOSEPH CORMACK
PO BOX 721
SALISBURY SA 5108

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2011 and for the reporting period 1 July 2010 to 30 June 2011.

Your Details		Your Balance	
Date of Birth	9 July 1943	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2000	- Preserved	
Service Period Start Date	8 December 1994	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit		Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries		Your Investment Earnings Rate:	15.68%

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2010			8,500.00	8,500.00
<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			1,332.82	1,332.82
Transfers in and transfers from reserves				
			1,332.82	1,332.82
			9,832.82	9,832.82
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			9,832.82	9,832.82
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			9,832.82	9,832.82
Member's Account Balance at 30/06/2011				

Reference: CORM11 / 505

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Statement Date: / /

Member's Statement
THE CORMACK FAMILY SUPERANNUATION FUND

MR TERRENCE JOSEPH CORMACK
PO BOX 721
SALISBURY SA 5108

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2011 and for the reporting period 1 July 2010 to 30 June 2011.

Your Details		Your Balance	
Date of Birth	9 July 1943	Total Benefits	\$8,510.50
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2000	- Preserved	
Service Period Start Date	8 December 1994	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$8,510.50
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$8,510.50
Vested Amount	\$8,510.50		
Insured Death Benefit			
Total Death Benefit	\$8,510.50		
Disability Benefit			
Nominated Beneficiaries			
		Your Investment Earnings Rate:	15.68%

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2010				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			10,000.00	10,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			10.95	10.95
Transfers in and transfers from reserves				
			<u>10,010.95</u>	<u>10,010.95</u>
			10,010.95	10,010.95
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			1,500.00	1,500.00
Income Tax			0.45	0.45
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			<u>1,500.45</u>	<u>1,500.45</u>
Member's Account Balance at 30/06/2011			8,510.50	8,510.50

Reference: CORM11 / 506

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Signed by all the trustees of the fund

Terrence Joseph Cormack
Trustee

Adam Joseph Cormack
Trustee

Benjamin Joseph Cormack
Trustee

Statement Date: / /

**THE CORMACK FAMILY SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2011**

Member's Details	O/B	Increases				Decreases					C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd		Excess Tax
CORMACK, ADAM JOSEPH Member Mode: Accumulation Po Box 721 Salisbury SA 5108	302,315	10,000		47,415		3,437						356,293
CORMACK, BENJAMIN JOSEPH Member Mode: Accumulation Po Box 721 Salisbury SA 5108	201,913	10,000		31,672		2,794						240,791
CORMACK, TERRENCE JOSEPH Member Mode: Pension Po Box 721 Salisbury SA 5108	345,737			54,213						26,008		373,942
CORMACK, TERRENCE JOSEPH Member Mode: Pension Po Box 721 Salisbury SA 5108	137			22						159		
CORMACK, TERRENCE JOSEPH Member Mode: Pension Po Box 721 Salisbury SA 5108	8,500			1,333						9,833		
CORMACK, TERRENCE JOSEPH Member Mode: Accumulation Po Box 721 Salisbury SA 5108		10,000		11		1,500						8,511
	858,603	30,000		134,664		7,731				36,000		979,536