

**MEMORANDUM OF RESOLUTIONS OF  
RUSSELL BALMER  
ATF BALMER SUPERANNUATION FUND**

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REPORTS AND STATEMENTS: The Statement of Financial Position, Operating Statement, Statement of Cash Flows and Notes thereto, Trustee's Declaration, Auditor's Report, Members Reports, Income Tax and Regulatory Return for the period ended 30 June 2013 were tabled.

It was resolved that:

- (a) The Statement of Financial Position, Operating Statement, Statement of Cash Flows and Notes thereto, Auditor's Report and Members Reports be adopted by the Trustee and the Trustee be authorised to sign the Trustee statement,
- (b) The Income Tax and Regulatory Return be adopted and signed by a representative of the Trustee, and
- (c) The Trustee's Certificate be adopted and signed by the Trustee.

INVESTMENT STRATEGY: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF NET INCOME: It was resolved that the net income of the fund be proportionally allocated to members based on the member's daily fund balance.

INVESTMENT ACQUISITIONS: It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2013.

INVESTMENT DISPOSALS: It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2013.

AUDITORS It was resolved that  
Simon Rees  
of  
Gpo Box 1037  
Adelaide SA 5001

act as auditors of the Fund for the next financial year.

TAX AGENTS It was resolved that

Pdk Financial Tax & Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any roll-over made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making roll-over between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the roll-over and received advice that the roll-over is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the roll-over on behalf of the member.

PAYMENT OF BENEFITS

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

DATED:    /    /

..... /...../.....  
Russell Balmer

**BALMER SUPERANNUATION FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2013**

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Details

No of Units

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**Purchases of Fund Assets**

Plant and Equipment (at written down value)

Air Conditioner - 50% share

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**Member's Statement**  
**BALMER SUPERANNUATION FUND**

**MR RUSSELL BALMER**  
**9 MILPERRA AVENUE**  
**BANKSIA PARK SA 5091**

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	28 April 1946	<b>Total Benefits</b>	
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 June 2006	- Preserved	
Service Period Start Date	13 June 2006	- 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			
Total Death Benefit		Tax Free Proportion	7.70%
Disability Benefit		Taxable Proportion	92.30%
Nominated Beneficiaries			

\*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			91,243.88	91,243.88
<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				
			91,243.88	91,243.88
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
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			91,243.88	91,243.88
			91,243.88	91,243.88
<b>Member's Account Balance at 30/06/2013</b>			<b>91,243.88</b>	<b>91,243.88</b>

Reference: BALMER / 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

Russell Balmer  
Trustee

Ann Balmer  
Trustee

Statement Date:    /    /

**Member's Statement**  
**BALMER SUPERANNUATION FUND**

**MRS ANN BALMER**  
**9 MILPERRA AVENUE**  
**BANKSIA PARK SA 5091**

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	13 February 1946	<b>Total Benefits</b>	
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 June 2006	- Preserved	
Service Period Start Date	13 June 2006	- 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			
Total Death Benefit		Tax Free Proportion	10.69%
Disability Benefit		Taxable Proportion	89.31%
Nominated Beneficiaries			

\*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			94,657.30	94,657.30
<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				
			94,657.30	94,657.30
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
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			94,657.30	94,657.30
			94,657.30	94,657.30
<b>Member's Account Balance at 30/06/2013</b>				

Reference: BALMER / 502

**Availability of Other Fund Information**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

Russell Balmer  
Trustee

Ann Balmer  
Trustee

Statement Date:    /    /

**Member's Statement**  
**BALMER SUPERANNUATION FUND**

**MRS ANN BALMER**  
**9 MILPERRA AVENUE**  
**BANKSIA PARK SA 5091**

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	13 February 1946	<b>Total Benefits</b>	
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 June 2006	- Preserved	
Service Period Start Date	13 June 2006	- 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	100.00%
Total Death Benefit		Taxable Proportion	0.00%
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			1,734.36	1,734.36
<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				
			1,734.36	1,734.36
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
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			1,734.36	1,734.36
			1,734.36	1,734.36
<b>Member's Account Balance at 30/06/2013</b>			<b>1,734.36</b>	<b>1,734.36</b>

Reference: BALMER / 503



**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Russell Balmer  
Trustee

Ann Balmer  
Trustee

Statement Date:    /    /

**Member's Statement**  
**BALMER SUPERANNUATION FUND**

**MR RUSSELL BALMER**  
**9 MILPERRA AVENUE**  
**BANKSIA PARK SA 5091**

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	28 April 1946	<b>Total Benefits</b>	
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 June 2006	- Preserved	
Service Period Start Date	13 June 2006	- 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	100.00%
Total Death Benefit		Taxable Proportion	0.00%
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			1,734.29	1,734.29
<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				
			1,734.29	1,734.29
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
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			1,734.29	1,734.29
			1,734.29	1,734.29
<b>Member's Account Balance at 30/06/2013</b>			1,734.29	1,734.29

Reference: BALMER / 504

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Signed by all the trustees of the fund

Russell Balmer  
Trustee

Ann Balmer  
Trustee

Statement Date:    /    /

**Member's Statement**  
**BALMER SUPERANNUATION FUND**

**MRS ANN BALMER**  
**9 MILPERRA AVENUE**  
**BANKSIA PARK SA 5091**

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	13 February 1946	<b>Total Benefits</b>	<b>\$2,662.74</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 June 2006	- Preserved	
Service Period Start Date	13 June 2006	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$2,662.74
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,001.00
Current Salary		- Taxable Component	\$1,661.74
Vested Amount	\$2,662.74		
Insured Death Benefit			
Total Death Benefit	\$2,662.74		
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			1,590.34	1,590.34
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions			1,001.00	1,001.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			71.40	71.40
Transfers in and transfers from reserves				
			1,072.40	1,072.40
			2,662.74	2,662.74
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
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				
<b>Member's Account Balance at 30/06/2013</b>			<b>2,662.74</b>	<b>2,662.74</b>

Reference: BALMER / 505

**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Russell Balmer  
Trustee

Ann Balmer  
Trustee

Statement Date:    /    /

**Member's Statement**  
**BALMER SUPERANNUATION FUND**

**MR RUSSELL BALMER**  
**9 MILPERRA AVENUE**  
**BANKSIA PARK SA 5091**

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	28 April 1946	<b>Total Benefits</b>	<b>\$2,662.71</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 June 2006	- Preserved	
Service Period Start Date	13 June 2006	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$2,662.71
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,001.00
Current Salary		- Taxable Component	\$1,661.71
Vested Amount	\$2,662.71		
Insured Death Benefit			
Total Death Benefit	\$2,662.71		
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			1,590.32	1,590.32
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions			1,001.00	1,001.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			71.39	71.39
Transfers in and transfers from reserves				
			1,072.39	1,072.39
			2,662.71	2,662.71
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
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				
<b>Member's Account Balance at 30/06/2013</b>			<b>2,662.71</b>	<b>2,662.71</b>

Reference: BALMER / 506

**Availability of Other Fund Information**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

Russell Balmer  
Trustee

Ann Balmer  
Trustee

Statement Date:    /    /

**Member's Statement**  
**BALMER SUPERANNUATION FUND**

**MR RUSSELL BALMER**  
**9 MILPERRA AVENUE**  
**BANKSIA PARK SA 5091**

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	28 April 1946	<b>Total Benefits</b>	<b>\$93,518.19</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 June 2006	- Preserved	
Service Period Start Date	13 June 2006	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$93,518.19
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$8,810.94
Current Salary		- Taxable Component	\$84,707.25
Vested Amount	\$93,518.19		
Insured Death Benefit		Tax Free Proportion	9.42%
Total Death Benefit	\$93,518.19	Taxable Proportion	90.58%
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				
<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			4,031.03	4,031.03
Transfers in and transfers from reserves			92,978.17	92,978.17
			<u>97,009.20</u>	<u>97,009.20</u>
			97,009.20	97,009.20
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			3,491.01	3,491.01
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>3,491.01</u>	<u>3,491.01</u>
<b>Member's Account Balance at 30/06/2013</b>			<b>93,518.19</b>	<b>93,518.19</b>

Reference: BALMER / 507



**Availability of Other Fund Information**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

Russell Balmer  
Trustee

Ann Balmer  
Trustee

Statement Date:    /    /

**Member's Statement**  
**BALMER SUPERANNUATION FUND**

**MRS ANN BALMER**  
**9 MILPERRA AVENUE**  
**BANKSIA PARK SA 5091**

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	13 February 1946	<b>Total Benefits</b>	<b>\$96,948.35</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 June 2006	- Preserved	
Service Period Start Date	13 June 2006	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$96,948.35
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$11,922.44
Current Salary		- Taxable Component	\$85,025.91
Vested Amount	\$96,948.35		
Insured Death Benefit			
Total Death Benefit	\$96,948.35	Tax Free Proportion	12.30%
Disability Benefit		Taxable Proportion	87.70%
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</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			4,256.69	4,256.69
Transfers in and transfers from reserves			96,391.66	96,391.66
			<u>100,648.35</u>	<u>100,648.35</u>
			100,648.35	100,648.35
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			3,700.00	3,700.00
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>3,700.00</u>	<u>3,700.00</u>
<b>Member's Account Balance at 30/06/2013</b>			<b>96,948.35</b>	<b>96,948.35</b>

Reference: BALMER / 508

**Availability of Other Fund Information**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

Russell Balmer  
Trustee

Ann Balmer  
Trustee

Statement Date:    /    /

**BALMER SUPERANNUATION FUND  
MEMBER'S SUMMARY REPORT AT 30 JUNE 2013**

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	Refund Con		
BALMER, RUSSELL Member Mode: Pension 9 Milperra Avenue Banksia Park SA 5091	91,244								91,244					
BALMER, ANN Member Mode: Pension 9 Milperra Avenue Banksia Park SA 5091	94,657								94,657					
BALMER, ANN Member Mode: Pension 9 Milperra Avenue Banksia Park SA 5091	1,734								1,734					
BALMER, RUSSELL Member Mode: Pension 9 Milperra Avenue Banksia Park SA 5091	1,734								1,734					
BALMER, ANN Member Mode: Accumulation 9 Milperra Avenue Banksia Park SA 5091	1,590	1,001		71										2,663
BALMER, RUSSELL Member Mode: Accumulation 9 Milperra Avenue Banksia Park SA 5091	1,590	1,001		71										2,663
BALMER, RUSSELL Member Mode: Pension 9 Milperra Avenue Banksia Park SA 5091			92,978	4,031						3,491				93,518
BALMER, ANN Member Mode: Pension			96,392	4,257						3,700				96,948

**BALMER SUPERANNUATION FUND  
MEMBER'S SUMMARY REPORT AT 30 JUNE 2013**

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	
9 Milperra Avenue Banksia Park SA 5091	192,550	2,002	189,370	8,431					189,370	7,191		195,792

**BALMER SUPERANNUATION FUND**  
**PENSIONS SUMMARY REPORT AT 30/06/2013**

<b>Member Name</b>	<b>Member Code</b>	<b>Pension Type</b>	<b>Pension Start Date</b>	<b>Age</b>	<b>Minimum Amount</b>	<b>Maximum Amount</b>	<b>Tax Free %</b>	<b>Tax Free Payments</b>	<b>Taxable Payments</b>	<b>Total Pension Payments</b>
Balmer, Russell	501	Min Account-Based (TRIS)	30/06/2008	66	Unknown	Unknown	7.70%	0.00	0.00	0.00
Balmer, Ann	502	Min Account-Based (TRIS)	30/06/2008	66	Unknown	Unknown	10.69%	0.00	0.00	0.00
Balmer, Ann	503	Min Account-Based (TRIS)	18/01/2010	66	Unknown	Unknown	100.00%	0.00	0.00	0.00
Balmer, Russell	504	Min Account-Based (TRIS)	18/01/2010	66	Unknown	Unknown	100.00%	0.00	0.00	0.00
Balmer, Russell	507	Min Account-Based	01/07/2012	66	3,490.00	92,978.17	9.42%	328.85	3,162.16	3,491.01
Balmer, Ann	508	Min Account-Based	01/07/2012	66	3,610.00	96,391.66	12.30%	455.10	3,244.90	3,700.00