

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 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	13 February 1946	Total Benefits	\$169,225.11
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	\$169,225.11
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$163,849.14
Current Salary		- Taxable Component	\$5,375.97
Vested Amount	\$169,225.11		
Insured Death Benefit			
Total Death Benefit	\$169,225.11	Tax Free Proportion	37.59%
Disability Benefit		Taxable Proportion	62.41%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013			2,662.74	2,662.74
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions			167,500.00	167,500.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			6,262.37	6,262.37
Transfers in and transfers from reserves				
			173,762.37	173,762.37
			176,425.11	176,425.11
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			7,200.00	7,200.00
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				
			7,200.00	7,200.00
Member's Account Balance at 30/06/2014			169,225.11	169,225.11

Reference: BALMER / 505

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

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 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	28 April 1946	Total Benefits	\$169,225.09
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	\$169,225.09
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$163,849.14
Current Salary		- Taxable Component	\$5,375.95
Vested Amount	\$169,225.09		
Insured Death Benefit			
Total Death Benefit	\$169,225.09	Tax Free Proportion	37.59%
Disability Benefit		Taxable Proportion	62.41%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013			2,662.72	2,662.72
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions			167,500.00	167,500.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			6,262.37	6,262.37
Transfers in and transfers from reserves				
			173,762.37	173,762.37
			176,425.09	176,425.09
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			7,200.00	7,200.00
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				
			7,200.00	7,200.00
Member's Account Balance at 30/06/2014			169,225.09	169,225.09

Reference: BALMER / 506

Availability of Other Fund Information

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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 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	28 April 1946	Total Benefits	\$88,171.15
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	\$88,171.15
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$8,307.25
Current Salary		- Taxable Component	\$79,863.90
Vested Amount	\$88,171.15		
Insured Death Benefit			
Total Death Benefit	\$88,171.15	Tax Free Proportion	9.42%
Disability Benefit		Taxable Proportion	90.58%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013			93,518.19	93,518.19
<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			5,952.96	5,952.96
Transfers in and transfers from reserves				
			5,952.96	5,952.96
			99,471.15	99,471.15
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			11,300.00	11,300.00
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				
			11,300.00	11,300.00
Member's Account Balance at 30/06/2014			88,171.15	88,171.15

Reference: BALMER / 507

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

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 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	13 February 1946	Total Benefits	\$91,840.30
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	\$91,840.30
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$11,294.15
Current Salary		- Taxable Component	\$80,546.15
Vested Amount	\$91,840.30		
Insured Death Benefit		Tax Free Proportion	12.30%
Total Death Benefit	\$91,840.30	Taxable Proportion	87.70%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013			96,948.35	96,948.35
<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			6,191.95	6,191.95
Transfers in and transfers from reserves				
			6,191.95	6,191.95
			103,140.30	103,140.30
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			11,300.00	11,300.00
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				
			11,300.00	11,300.00
Member's Account Balance at 30/06/2014			91,840.30	91,840.30

Reference: BALMER / 508

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: / /

BALMER SUPERANNUATION FUND
PENSIONS SUMMARY REPORT AT 30/06/2014

Member Name	Member Code	Pension Type	Pension Start Date	Age	Minimum Amount	Maximum Amount	Tax Free %	Tax Free Payments	Taxable Payments	Total Pension Payments
Balmer, Russell	501	Min Account-Based (TRIS)	30/06/2008	67	Unknown	Unknown	7.70%	0.00	0.00	0.00
Balmer, Ann	502	Min Account-Based (TRIS)	30/06/2008	67	Unknown	Unknown	10.69%	0.00	0.00	0.00
Balmer, Ann	503	Min Account-Based (TRIS)	18/01/2010	67	Unknown	Unknown	100.00%	0.00	0.00	0.00
Balmer, Russell	504	Min Account-Based (TRIS)	18/01/2010	67	Unknown	Unknown	100.00%	0.00	0.00	0.00
Balmer, Ann	505	Min Account-Based	03/10/2013	67	6,320.00	170,209.84	37.59%	7,005.88	194.12	7,200.00
Balmer, Russell	506	Min Account-Based	03/10/2013	67	6,320.00	170,209.81	37.59%	7,005.88	194.12	7,200.00
Balmer, Russell	507	Min Account-Based	01/07/2012	67	4,680.00	93,518.19	9.42%	1,064.46	10,235.54	11,300.00
Balmer, Ann	508	Min Account-Based	01/07/2012	67	4,850.00	96,948.35	12.30%	1,389.90	9,910.10	11,300.00

**BALMER SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2014**

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, ANN Member Mode: Pension 9 Milperra Avenue Banksia Park SA 5091	2,663	167,500		6,262						7,200				169,225
BALMER, RUSSELL Member Mode: Pension 9 Milperra Avenue Banksia Park SA 5091	2,663	167,500		6,262						7,200				169,225
BALMER, RUSSELL Member Mode: Pension 9 Milperra Avenue Banksia Park SA 5091	93,518			5,953						11,300				88,171
BALMER, ANN Member Mode: Pension 9 Milperra Avenue Banksia Park SA 5091	96,948			6,192						11,300				91,840
	195,792	335,000		24,670						37,000				518,462

Balmer Superannuation Fund
Member Contribution Caps Report
ANN BALMER at 30/06/2014

	2014	2013	2012	2011
Age	68	67	66	65
Concessional Cap	35,000.00	25,000.00	50,000.00	50,000.00
YTD Concessional Contributions	0.00	0.00	0.00	1,100.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	35,000.00	25,000.00	50,000.00	48,900.00
Non-Concessional Cap	150,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	1,001.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	150,000.00	148,999.00	150,000.00	150,000.00

Balmer Superannuation Fund
Member Contribution Caps Report
RUSSELL BALMER at 30/06/2014

	2014	2013	2012	2011
Age	68	67	66	65
Concessional Cap	35,000.00	25,000.00	50,000.00	50,000.00
YTD Concessional Contributions	0.00	0.00	0.00	1,100.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	35,000.00	25,000.00	50,000.00	48,900.00
Non-Concessional Cap	150,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	1,001.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	150,000.00	148,999.00	150,000.00	150,000.00