

Member's Statement
CROSSLEY STEPHENSON SUPERANNUATION FUND

MR STUART CROSSLEY
7 GILMORE ROAD
HENLEY BEACH SOUTH SA 5022

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	9 July 1969	Total Benefits	\$513,018.89
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 September 2011	- Preserved	\$497,813.15
Service Period Start Date		- Restricted Non Preserved	\$15,205.74
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$307,985.83
Current Salary		- Taxable Component	\$205,033.06
Vested Amount	\$513,018.89		
Insured Death Benefit	\$778,216.00		
Total Death Benefit	\$1,291,234.89		
Disability Benefit	\$692,932.00		
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	447,928.82	15,205.74		463,134.56
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	32,336.83			32,336.83
Non-Concessional Contributions	15,614.72			15,614.72
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	15,083.84			15,083.84
Transfers in and transfers from reserves				
	<u>63,035.39</u>			<u>63,035.39</u>
	510,964.21	15,205.74		526,169.95
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	4,850.49			4,850.49
Income Tax	2,308.18			2,308.18
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax	4,669.15			4,669.15
Refund Excess Contributions				
Insurance Policy Premiums Paid	1,323.24			1,323.24
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>13,151.06</u>			<u>13,151.06</u>
Member's Account Balance at 30/06/2014	497,813.15	15,205.74		513,018.89

Reference: CROSSLEY / 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

Stuart Crossley
Director

Sharon Stephenson
Director

Statement Date: / /

Member's Statement
CROSSLEY STEPHENSON SUPERANNUATION FUND

MS SHARON STEPHENSON
7 GILMORE ROAD
HENLEY BEACH SOUTH SA 5022

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	5 February 1970	Total Benefits	\$313,900.22
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 September 2011	- Preserved	\$312,717.49
Service Period Start Date	1 September 1986	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,182.73
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$248,156.39
Current Salary		- Taxable Component	\$65,743.83
Vested Amount	\$313,900.22		
Insured Death Benefit	\$82,688.00		
Total Death Benefit	\$396,588.22		
Disability Benefit	\$248,063.00		
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	278,257.99		1,182.73	279,440.72
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	1,985.19			1,985.19
Non-Concessional Contributions	19,518.40			19,518.40
Other Contributions				
Govt Co-Contributions	228.05			228.05
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	9,400.85			9,400.85
Transfers in and transfers from reserves	5,582.27			5,582.27
	<u>36,714.76</u>			<u>36,714.76</u>
	314,972.75		1,182.73	316,155.48
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	297.77			297.77
Income Tax	1,492.47			1,492.47
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	465.02			465.02
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>2,255.26</u>			<u>2,255.26</u>
Member's Account Balance at 30/06/2014	312,717.49		1,182.73	313,900.22

Reference: CROSSLEY / 502

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

Stuart Crossley
Director

Sharon Stephenson
Director

Statement Date: / /

**CROSSLEY STEPHENSON 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		
CROSSLEY, STUART Member Mode: Accumulation 7 Gilmore Road Henley Beach South SA 5022	463,135	47,952		15,084		7,159		1,323				4,669		513,019
STEPHENSON, SHARON Member Mode: Accumulation 7 Gilmore Road Henley Beach South SA 5022	279,441	21,732	5,582	9,401		1,790		465						313,900
	742,575	69,683	5,582	24,485		8,949		1,788				4,669		826,919

CSSF NOMINEES PTY LTD

ACN: 154 393 165

ATF CROSSLEY STEPHENSON SUPERANNUATION FUND

MINUTES OF A MEETING OF THE DIRECTOR(S) HELD ON / /

AT 7 GILMORE ROAD, HENLEY BEACH SOUTH SA 5022

- PRESENT: Stuart Crossley
Sharon Stephenson
- ELECTION OF CHAIRPERSON: Stuart Crossley
was elected chairperson of the meeting.
- MINUTES: The Chair reported that the minutes of the previous meeting had been signed as a true record.
- 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 2014 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 2014.
- INVESTMENT DISPOSALS: It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2014.
- 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:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

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Stuart Crossley
Chairperson

CROSSLEY STEPHENSON SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2014

Details	No of Units
Purchases of Fund Assets	
<u>Plant and Equipment (at written down value)</u>	
Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale	1
<u>Shares in Listed Companies (Australian)</u>	
Insurance Group Australia	730
BHP Billiton Limited	106
Woodside Petroleum	94
<u>Units in Listed Unit Trusts (Australian)</u>	
Transurban Group	182
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Monadelphous Group Limited	247
U.G.L. Limited	522
Coca-Cola Amatil Limited	351
