

**CROSSLEY STEPHENSON SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2015**

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	513,019	37,935		18,864		8,287		1,526				3,750		556,255
STEPHENSON, SHARON Member Mode: Accumulation 7 Gilmore Road Henley Beach South SA 5022	313,900	1,604		11,326		1,860		513						324,457
	826,919	39,539		30,191		10,147		2,039				3,750		880,712

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 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	9 July 1969	Total Benefits	\$556,255.10
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 September 2011	- Preserved	\$541,049.36
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	\$248,269.27
Vested Amount	\$556,255.10		
Insured Death Benefit	\$801,563.00		
Total Death Benefit	\$1,357,818.10		
Disability Benefit	\$713,720.00		
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	497,813.15	15,205.74		513,018.89
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	37,935.02			37,935.02
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	18,864.25		(0.01)	18,864.24
Transfers in and transfers from reserves				
	<u>56,799.27</u>		<u>(0.01)</u>	<u>56,799.26</u>
	554,612.42	15,205.74	(0.01)	569,818.15
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,690.22			5,690.22
Income Tax	2,596.80		(0.01)	2,596.79
No TFN Excess Contributions Tax				
Division 293 Tax	3,750.00			3,750.00
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	1,526.04			1,526.04
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>13,563.06</u>		<u>(0.01)</u>	<u>13,563.05</u>
Member's Account Balance at 30/06/2015	541,049.36	15,205.74		556,255.10

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 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	5 February 1970	Total Benefits	\$324,457.03
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 September 2011	- Preserved	\$323,274.30
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	\$76,300.64
Vested Amount	\$324,457.03		
Insured Death Benefit	\$86,822.00		
Total Death Benefit	\$411,279.03		
Disability Benefit	\$260,466.00		
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	312,717.49		1,182.73	313,900.22
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	1,603.76			1,603.76
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	11,326.35			11,326.35
Transfers in and transfers from reserves				
	<u>12,930.11</u>			<u>12,930.11</u>
	325,647.60		1,182.73	326,830.33
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	240.57			240.57
Income Tax	1,619.62			1,619.62
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	513.11			513.11
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>2,373.30</u>			<u>2,373.30</u>
Member's Account Balance at 30/06/2015	323,274.30		1,182.73	324,457.03

Reference: CROSSLEY / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

Stuart Crossley
Director

Sharon Stephenson
Director

Statement Date: / /

Crossley Stephenson Superannuation Fund
Member Contribution Caps Report
STUART CROSSLEY at 30/06/2015

	2015	2014	2013	2012
Age	45	44	43	42
Concessional Cap	30,000.00	25,000.00	25,000.00	25,000.00
YTD Concessional Contributions	37,935.02	32,336.83	24,999.99	27,918.29
Excess Concessional Contributions	7,935.02	7,336.83	0.00	2,918.29
Amount of Concessional Cap remaining	0.00	0.00	0.01	0.00
Non-Concessional Cap	150,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	7,935.02	22,951.55	159,392.30	77,109.97
Excess Non-Concessional Contributions	0.00	0.00	9,392.30	0.00
Amount of Non-Concessional Cap remaining	142,064.98	127,048.45	0.00	72,890.03
NCC Bring Forward Cap (3 years)	450,000.00	450,000.00	450,000.00	
3yrs Non-Concessional Contributions	190,278.87	182,343.85	159,392.30	
Excess Non-Concessional Contributions	0.00	0.00	0.00	
Amount of Non-Concessional Cap remaining	259,721.13	267,656.15	290,607.70	

Crossley Stephenson Superannuation Fund
Member Contribution Caps Report
SHARON STEPHENSON at 30/06/2015

	2015	2014	2013	2012
Age	45	44	43	42
Concessional Cap	30,000.00	25,000.00	25,000.00	25,000.00
YTD Concessional Contributions	1,603.76	1,985.19	1,327.47	1,486.67
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	28,396.24	23,014.81	23,672.53	23,513.33
Non-Concessional Cap	180,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	19,518.40	150,000.00	71,050.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	180,000.00	130,481.60	0.00	78,950.00