

**Member's Statement**  
**BLOCKADE SUPERANNUATION FUND**

**DAVID GRALTON**  
**3 GOAT TRACK**  
**HIGHVALE QLD 4520**

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	5 March 1969	<b>Total Benefits</b>	<b>\$331,706</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 June 2008	- Preserved	\$331,405
Service Period Start Date	1 July 1986	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$302
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$290,388
Current Salary		- Taxable Component	\$41,318
Vested Amount	\$331,706		
Insured Death Benefit			
Total Death Benefit	\$331,706		
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	26,391		302	26,693
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	23,380			23,380
Non-Concessional Contributions	3,084			3,084
Other Contributions	281,500			281,500
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	655			655
Transfers in and transfers from reserves				
	308,619			308,619
	335,010		302	335,312
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,507			3,507
Income Tax	98			98
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				
	3,605			3,605
<b>Member's Account Balance at 30/06/2013</b>	<b>331,405</b>		<b>302</b>	<b>331,707</b>

Reference: GRAL0013 / 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

Shelby Williams  
Trustee

David Galton  
Trustee

Statement Date: 24 September 2013

**Member's Statement**  
**BLOCKADE SUPERANNUATION FUND**

**SHELBY WILLIAMS**  
**3 GOAT TRACK**  
**HIGHVALE QLD 4520**

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	20 November 1961	<b>Total Benefits</b>	<b>\$8,505</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 June 2008	- Preserved	\$8,505
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$8,505
Vested Amount	\$8,505		
Insured Death Benefit			
Total Death Benefit	\$8,505		
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	10,000			10,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	6			6
Transfers in and transfers from reserves				
	<u>10,006</u>			<u>10,006</u>
	10,006			10,006
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,500			1,500
Income Tax	1			1
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>1,501</u>			<u>1,501</u>
<b>Member's Account Balance at 30/06/2013</b>	<b>8,505</b>			<b>8,505</b>

Reference: GRAL0013 / 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

Shelby Williams  
Trustee

David Galton  
Trustee

Statement Date: 24 September 2013