

Member's Statement
THE DAVIDSON SUPERANNUATION FUND

MR STEWART MILLER DAVIDSON
3/13 TURBAL PLACE
ASPLEY QLD 4034

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

Your Details		Your Balance	
Date of Birth	2 July 1946	Total Benefits	\$192,195
Tax File Number	Provided	Comprising:	
Date Joined Fund	18 May 2009	- Preserved	
Service Period Start Date	18 May 2009	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$192,195
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$186,292
Current Salary		- Taxable Component	\$5,903
Vested Amount	\$192,195		
Insured Death Benefit		Tax Free Proportion	96.93%
Total Death Benefit	\$192,195	Taxable Proportion	3.07%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011			211,000	211,000
<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			(3,169)	(3,169)
Transfers in and transfers from reserves				
			(3,169)	(3,169)
			207,831	207,831
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			15,636	15,636
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			15,636	15,636
Member's Account Balance at 30/06/2012			192,195	192,195

Reference: DAVS / 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

Stewart Miller Davidson
Trustee

Margaret Bogle Davidson
Trustee

Statement Date: 24 April 2013

Member's Statement
THE DAVIDSON SUPERANNUATION FUND

MRS MARGARET BOGLE DAVIDSON
3/13 TURBAL PLACE
ASPLEY QLD 4034

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

Your Details		Your Balance	
Date of Birth	25 June 1948	Total Benefits	\$202,790
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	\$(4,216)
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$207,006
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$201,318
Current Salary		- Taxable Component	\$1,473
Vested Amount	\$202,790		
Insured Death Benefit			
Total Death Benefit	\$202,790		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011			210,216	210,216
<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	(3,241)			(3,241)
Transfers in and transfers from reserves				
	(3,241)			(3,241)
	(3,241)		210,216	206,975
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			3,210	3,210
Contributions Tax				
Income Tax	975			975
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	975		3,210	4,185
Member's Account Balance at 30/06/2012	(4,216)		207,006	202,790

Reference: DAVS / 502

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The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

Your Details		Your Balance	
Date of Birth	2 July 1946	Total Benefits	\$115,957
Tax File Number	Provided	Comprising:	
Date Joined Fund	18 May 2009	- Preserved	
Service Period Start Date	18 May 2009	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$115,957
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$103,502
Current Salary		- Taxable Component	\$12,455
Vested Amount	\$115,957		
Insured Death Benefit		Tax Free Proportion	89.26%
Total Death Benefit	\$115,957	Taxable Proportion	10.74%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011			129,049	129,049
<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			(1,938)	(1,938)
Transfers in and transfers from reserves				
			(1,938)	(1,938)
			127,111	127,111
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			11,154	11,154
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			11,154	11,154
Member's Account Balance at 30/06/2012			115,957	115,957

Reference: DAVS / 503

Availability of Other Fund Information

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Stewart Miller Davidson
Trustee

Margaret Bogle Davidson
Trustee

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MRS MARGARET BOGLE DAVIDSON
3/13 TURBAL PLACE
ASPLEY QLD 4034

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

Your Details		Your Balance	
Date of Birth	25 June 1948	Total Benefits	\$126,432
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	\$(2,618)
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$129,049
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$115,188
Current Salary		- Taxable Component	\$11,243
Vested Amount	\$126,432		
Insured Death Benefit			
Total Death Benefit	\$126,432		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011			129,049	129,049
<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	(2,013)			(2,013)
Transfers in and transfers from reserves				
	(2,013)			(2,013)
	(2,013)		129,049	127,037
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	605			605
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	605			605
Member's Account Balance at 30/06/2012	(2,618)		129,049	126,432

Reference: DAVS / 504

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