

MANNING SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2013

	2013	2012
	\$	\$
Investments		
Fixed Interest Securities (Australian)	66,965.00	46,620.00
Managed Investments (Australian)	629,033.46	623,394.81
Shares in Listed Companies (Australian)	6,200.00	5,300.00
Units in Listed Unit Trusts (Australian)	960.00	960.00
	703,158.46	676,274.81
Other Assets		
Macquarie Cash Management Trust	26,986.00	35,167.62
Distributions Receivable	12,631.64	11,999.35
Income Tax Refundable (Note 5)	4,651.96	8,160.25
	44,269.60	55,327.22
Total Assets	747,428.06	731,602.03
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Manning, Robert	547,675.17	577,676.98
Manning, Yvonne	121,450.29	84,586.83
Manning, Robert	78,302.60	69,338.22
	747,428.06	731,602.03

**MANNING SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	2013	2012
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(37,853.12)	(50,752.26)
Capital Gains/(Losses) - Non Taxable	912.90	2,656.06
Capital Gains - Tax Deferred Write Backs	(5,808.91)	(6,299.11)
Distributions Received	26,300.26	28,850.41
Increase in Market Value of Investments (Note 4)	113,345.68	-
Interest Received	7,530.00	9,419.44
Member/Personal Contributions - Non Concessional (Undeducted)	24,810.00	39,000.00
Other Contributions - Non Taxable	430.00	-
	129,666.81	22,874.54
Expenses		
Accountancy Fees	5,984.00	-
Administration Costs	550.00	-
ATO Supervisory Levy	380.00	-
Auditor's Remuneration	990.00	-
Decrease in Market Value of Investments (Note 4)	-	36,872.79
Investment Expenses	11,331.26	8,435.55
Pensions Paid - Unrestricted Non Preserved - Tax Free	81,626.80	168,035.01
Pensions Paid - Unrestricted Non Preserved - Taxable	12,783.20	26,314.99
	113,645.26	239,658.34
Benefits Accrued as a Result of Operations before Income Tax	16,021.55	(216,783.80)
Income Tax (Note 5)		
Income Tax Expense	-	520.95
	-	520.95
Benefits Accrued as a Result of Operations	16,021.55	(217,304.75)

MANNING SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

MANNING SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental Revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount GST incurred is not recoverable from the Australia Tax Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

MANNING SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2013	2012
	\$	\$
Liability for Accrued Benefits at beginning of period	731,602.03	949,160.49
Add:		
Benefits Accrued as a Result of Operations	16,021.55	(217,304.75)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
- Unused Foreign Credits	(195.52)	(253.71)
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Liability for Accrued Benefits at end of period	<u>747,428.06</u>	<u>731,602.03</u>

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2013	2012
	\$	\$
Vested Benefits	<u>747,428.06</u>	<u>731,602.03</u>

4. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2013	2012
	\$	\$
Fixed Interest Securities (Australian)	1,345.00	1,620.00
Managed Investments (Australian)	111,100.68	(38,392.79)
Shares in Listed Companies (Australian)	900.00	(100.00)
	<hr/>	<hr/>
	<u>113,345.68</u>	<u>(36,872.79)</u>

5. Income Tax

MANNING SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2013	2012
	\$	\$
Benefits accrued as a result of operations before income tax	16,021.55	(216,783.80)
Prima facie income tax on accrued benefits	2,403.23	(32,517.57)
Add/(Less) Tax Effect of:		
Distributions Received	260.63	184.75
Increase in Market Value of Investments	(17,001.85)	-
Member/Personal Contributions - Non Concessional (Undeducted)	(3,721.50)	(5,850.00)
Other Contributions - Non Taxable	(64.50)	-
Accountancy Fees	341.62	-
Administration Costs	31.40	-
ATO Supervisory Levy	21.69	-
Auditor's Remuneration	56.52	-
Decrease in Market Value of Investments	-	5,530.92
Investment Expenses	1,287.69	1,076.80
Pensions Paid - Unrestricted Non Preserved - Tax Free	12,244.02	25,205.25
Pensions Paid - Unrestricted Non Preserved - Taxable	1,917.48	3,947.25
Exempt Pension Income	(2,895.45)	(4,052.70)
Distributed Capital Gains	(642.10)	(218.04)
Accounting (Profits)/Losses on Sale of Investments	5,541.03	7,214.43
Other	220.08	(.14)
	(2,403.23)	33,038.52
Income Tax Expense	-	520.95

Income tax expense comprises:

Income Tax Payable/(Refundable)	(4,651.96)	(5,614.76)
Imputed Credits	4,109.96	5,283.29
Foreign Credits	-	44.42
TFN Credits	542.00	808.00
	-	520.95

**MANNING SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2013**

	2013
	\$
Benefits Accrued as a Result of Operations before Income Tax	16,022.00
Less:	
Increase in Market Value of Investments	(113,346.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(24,810.00)
Other Contributions - Non Taxable	(430.00)
Distributed Capital Gains	(4,281.00)
Non Taxable Distributions Received	1,738.00
Exempt Pension Income	(19,303.00)
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	(160,432.00)
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	(144,410.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	81,627.00
Pensions Paid - Unrestricted Non Preserved - Taxable	12,783.00
Accounting Capital Losses	36,940.00
Pension Member Non Deductible Expenses	11,593.00
	<hr/>
	142,943.00
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Taxable Income	(1,467.00)
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Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	4,109.96
TFN Credits	542.00
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	4,651.96
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Income Tax Payable/(Refund)	(4,651.96)
Add:	
Supervisory levy	321.00
Total Amount Due or Refundable	(4,330.96)
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MANNING SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2013

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Macquarie Cash Management Trust		26,986.00	26,986.0000	26,986.00	26,986.00			3.70%
				26,986.00	26,986.00			3.70%
Fixed Interest Securities (Australian)								
Crown Subordinated Notes	190.0000	100.00	104.0000	19,000.00	19,760.00	760.00	4.00%	2.71%
North Sydney Development PDS	20,000.0000	0.31		6,149.26		(6,149.26)	(100.00%)	
Woolworths Series II Notes	450.0000	100.00	104.9000	45,000.00	47,205.00	2,205.00	4.90%	6.47%
				70,149.26	66,965.00	(3,184.26)	(4.54%)	9.17%
Managed Investments (Australian)								
Advance - Property Securities Fund	54,917.2262	0.46	0.1968	25,000.00	10,808.18	(14,191.82)	(56.77%)	1.48%
Antares Professional Premier Fixed Income Fund	396.0545	50.50	46.3499	20,000.00	18,357.10	(1,642.90)	(8.21%)	2.51%
Antares Investors - Prof Elite Opportunities	35,223.6703	1.14	1.2477	40,000.00	43,948.36	3,948.36	9.87%	6.02%
Arena Diversified Property Fund	16,199.5788	1.23	0.0889	20,000.00	1,439.67	(18,560.33)	(92.80%)	0.20%
Aust Unity Property Securities Growth	5,771.5648	1.75	0.1359	10,123.70	784.32	(9,339.38)	(92.25%)	0.11%
BT - Smaller Companies Retail	12,339.3316	1.62	1.8660	20,000.00	23,025.19	3,025.19	15.13%	3.15%
CFS MIF - Global Resources	13,836.1905	1.53	0.9703	21,150.83	13,425.26	(7,725.57)	(36.53%)	1.84%
CFS Wholesale - Imputation	19,039.7892	2.71	2.3069	51,544.98	43,922.89	(7,622.09)	(14.79%)	6.02%
CFS Wholesale - Leaders	23,848.8128	2.17	1.6506	51,745.93	39,364.85	(12,381.08)	(23.93%)	5.39%
CFS Wholesale - Property Securities	38,436.3590	1.39	0.7062	53,481.79	27,143.76	(26,338.03)	(49.25%)	3.72%
CFS Wholesale - Small Companies Core	15,531.8091	1.61	1.2383	25,000.00	19,233.04	(5,766.96)	(23.07%)	2.63%
City Pacific - Mortgage Trust	20,000.0000	0.94	0.3100	18,850.00	6,200.00	(12,650.00)	(67.11%)	0.85%
EQT Pimco Australian Bond Fund	19,978.0242	1.00	0.9812	20,000.00	19,603.38	(396.62)	(1.98%)	2.68%
EQT Pimco Global Bond Fund	19,615.5355	1.02	0.9680	20,000.00	18,988.47	(1,011.53)	(5.06%)	2.60%
HFA - Diversified Investment	9,894.9630	1.11	1.2240	11,000.40	12,111.46	1,111.06	10.10%	1.66%

MANNING SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2013

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Fund (Hedged)								
Hunter Hall - Value Growth Trust	13,041.7446	2.16	2.2229	28,188.20	28,990.49	802.29	2.85%	3.97%
Invesco Ws Aust Small Companies Fund - Class R	4,657.0300	2.75	2.3399	12,802.30	10,896.90	(1,905.40)	(14.88%)	1.49%
LM - Blue Star Capital Ltd	90,000.0000	1.00	0.0200	90,000.00	1,800.00	(88,200.00)	(98.00%)	0.25%
LM - Mortgage Income Fund	100,087.2000	0.98	0.5729	98,532.26	57,339.96	(41,192.30)	(41.81%)	7.85%
Maple-Brown Abbott Imputation Fund	14,041.8747	1.42	1.0881	20,000.00	15,278.76	(4,721.24)	(23.61%)	2.09%
Opus Magnum Fund	84,816.3265	0.48	0.1600	40,800.00	13,570.61	(27,229.39)	(66.74%)	1.86%
Perpetual Income Series - Monthly Income	1,627.7560	1.00	0.9552	1,627.76	1,554.84	(72.92)	(4.48%)	0.21%
Perpetual WFIA - Smaller Companies	7,043.2869	2.84	2.6014	20,000.00	18,322.11	(1,677.89)	(8.39%)	2.51%
Perpetual Wholesale - Australian Shares	19,547.9513	1.32	1.8649	25,791.84	36,454.43	10,662.59	41.34%	4.99%
Perpetual Wholesale - Industrial Shares	17,866.4880	1.46	1.7934	26,139.75	32,041.04	5,901.29	22.58%	4.39%
Platinum Asia	10,593.6700	2.17	2.4854	23,024.57	26,329.90	3,305.33	14.36%	3.61%
Platinum International	17,078.8374	1.69	1.7441	28,836.82	29,787.37	950.55	3.30%	4.08%
Platinum International Brands Fund	11,196.6994	1.74	2.3743	19,521.00	26,584.33	7,063.33	36.18%	3.64%
RFM Australian Wine Fund	13,430.0000	0.33	0.4224	4,399.67	5,672.83	1,273.16	28.94%	0.78%
RFM Riverbank	3,758.0000	1.59	1.4882	5,975.60	5,592.66	(382.94)	(6.41%)	0.77%
RFM Selection Aust Cotton Fund	829.0000	0.23	0.0564	194.15	46.76	(147.39)	(75.92%)	0.01%
RFM Selection Chicken Income Fund	3,379.0000	0.83	0.8280	2,810.65	2,797.81	(12.84)	(0.46%)	0.38%
UBS - Property Securities	10,090.0030	2.48	0.7743	25,000.00	7,812.65	(17,187.35)	(68.75%)	1.07%
Vanguard - Index Hedged International Share	14,601.3800	1.03	0.6714	15,000.00	9,804.08	(5,195.92)	(34.64%)	1.34%
				896,542.20	629,033.46	(267,508.74)	(29.84%)	86.15%
Shares in Listed Companies (Australian)								
Signature Capital Investments	20,000.0000	1.00	0.3100	20,000.00	6,200.00	(13,800.00)	(69.00%)	0.85%

MANNING SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2013

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
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Limited - Ordinary Fully Paid								
				20,000.00	6,200.00	(13,800.00)	(69.00%)	0.85%
Units in Listed Unit Trusts (Australian)								
The Prime Retirement and Aged Care Property Trust	20,000.0000	1.00	0.0480	20,000.00	960.00	(19,040.00)	(95.20%)	0.13%
				20,000.00	960.00	(19,040.00)	(95.20%)	0.13%
				1,033,677.46	730,144.46	(303,533.00)	(29.36%)	100.00%

MANNING SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2013

Investment	Add			Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains				
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST			
Cash/Bank Accounts																		
Macquarie Cash Management Trust	1,034.34													1,034.34				
	1,034.34													1,034.34				
Fixed Interest Securities (Australian)																		
Crown Subordinated Notes	986.20			188.00										1,174.20				
North Sydney Development PDS	2,322.11													2,322.11				
Woolworths Series II Notes	2,611.00			354.00										2,965.00				
	5,919.31			542.00										6,461.31				
Managed Investments (Australian)																		
Advance - Property Securities Fund	334.53		1.04			45.80	142.48							147.29				
Antares Professional Premier Fixed Income Fund	1,625.14				70.05				152.31					1,402.78	304.63			304.63
Antares Investors - Prof Elite Opportunities	781.22	346.24												1,127.46				
Arena Diversified Property Fund	102.04						102.04											
Aust Unity Property Securities Growth	13.17		0.18			0.29	6.39							6.67				
BT - Smaller Companies Retail	1,194.88	296.45	8.48			13.74	44.45		214.68					1,226.94	429.36			429.36
CFS Wholesale - Imputation	1,860.19	751.30	5.20				8.72							2,607.97				

* Includes Foreign Capital Gains

MANNING SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2013

Investment	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains			
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*	GST	
CFS Wholesale - Leaders	1,762.43	710.19					0.19						2,472.43			
CFS Wholesale - Property Securities	761.04						84.28						676.76			
CFS Wholesale - Small Companies Core	467.50	225.70	2.50				21.65						674.05			
EQT Pimco Australian Bond Fund	548.17						39.95						508.22			
EQT Pimco Global Bond Fund	1,105.36						546.81						558.55			
Invesco - Australian Smaller Companies Fund	22.12	64.68	0.42										87.22			
Invesco Ws Aust Small Companies Fund - Class R	295.34	158.87	2.39						10.34				446.26	20.68		20.68
Maple-Brown Abbott Imputation Fund	467.92	239.39	0.21			16.21							691.31			
Perpetual Income Series - Monthly Income	56.58												56.58			
Perpetual WFIA - Smaller Companies	1,430.60	256.36	14.41			628.21		80.37					992.79	0.06	160.73	160.79
Perpetual Wholesale - Australian Shares	4,110.97	587.72	8.50			674.09	3.14	667.77					3,362.19		1,335.53	1,335.53
Perpetual Wholesale - Industrial Shares	1,223.32	473.06	5.28			173.14	7.49						1,521.03			
Platinum Asia	496.46		67.70			53.60		36.63					473.93	73.25		73.25
Platinum International	734.22					734.22										

* Includes Foreign Capital Gains

MANNING SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2013

Investment	Add			Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Platinum International Brands Fund	1,555.22		49.16			127.40		264.77			1,212.21		529.53		529.53
RFM Riverbank	170.24							170.24							
RFM Selection Aust Cotton Fund	139.27							139.27							
RFM Selection Chicken Income Fund	168.96							168.96							
UBS - Property Securities	292.65		3.06			15.01		33.54			247.16				
Vanguard - Index Hedged International Share	275.24		26.99								302.23				
	21,994.78	4,109.96	195.52		70.05	2,481.71	1,519.60	1,426.86			20,802.04	0.06	2,853.72		2,853.78
	28,948.43	4,109.96	195.52	542.00	70.05	2,481.71	1,519.60	1,426.86			28,297.69	0.06	2,853.72		2,853.78

* Includes Foreign Capital Gains

Member's Statement
MANNING SUPERANNUATION FUND

MR ROBERT MANNING
18 DONEGAL CRESCENT
SORRENTO QLD 4217

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.

Your Details		Your Balance	
Date of Birth	18 October 1947	Total Benefits	\$547,675.17
Tax File Number	Provided	Comprising:	
Date Joined Fund	4 March 2002	- Preserved	
Service Period Start Date	4 March 2002	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$547,675.17
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$450,173.31
Current Salary		- Taxable Component	\$97,501.86
Vested Amount	\$547,675.17		
Insured Death Benefit		Tax Free Proportion	86.46%
Total Death Benefit	\$547,675.17	Taxable Proportion	13.54%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2012			577,676.98	577,676.98
<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			64,408.19	64,408.19
Transfers in and transfers from reserves				
			64,408.19	64,408.19
			642,085.17	642,085.17
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			94,410.00	94,410.00
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				
			94,410.00	94,410.00
Member's Account Balance at 30/06/2013			547,675.17	547,675.17

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

Robert Manning
Trustee

Yvonne Manning
Trustee

Statement Date: / /

Member's Statement
MANNING SUPERANNUATION FUND

MRS YVONNE MANNING
18 DONEGAL CRESCENT
SORRENTO QLD 4217

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.

Your Details		Your Balance	
Date of Birth	21 January 1954	Total Benefits	\$121,450.29
Tax File Number	Provided	Comprising:	
Date Joined Fund	4 March 2002	- Preserved	\$121,450.29
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$113,810.00
Current Salary		- Taxable Component	\$7,640.29
Vested Amount	\$121,450.29		
Insured Death Benefit			
Total Death Benefit	\$121,450.29		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2012	84,586.83			84,586.83
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	24,810.00			24,810.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	12,053.46			12,053.46
Transfers in and transfers from reserves				
	36,863.46			36,863.46
	121,450.29			121,450.29
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
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				
	121,450.29			121,450.29
Member's Account Balance at 30/06/2013	121,450.29			121,450.29

Reference: MANN SF / 502

Availability of Other Fund Information

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Trustee's Disclaimer

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Signed by all the trustees of the fund

Robert Manning
Trustee

Yvonne Manning
Trustee

Statement Date: / /

Member's Statement
MANNING SUPERANNUATION FUND

MR ROBERT MANNING
18 DONEGAL CRESCENT
SORRENTO QLD 4217

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.

Your Details		Your Balance	
Date of Birth	18 October 1947	Total Benefits	\$78,302.60
Tax File Number	Provided	Comprising:	
Date Joined Fund	4 March 2002	- Preserved	
Service Period Start Date	4 March 2002	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$78,302.60
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$24,762.41
Current Salary		- Taxable Component	\$53,540.19
Vested Amount	\$78,302.60		
Insured Death Benefit			
Total Death Benefit	\$78,302.60		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2012			69,338.22	69,338.22
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions			430.00	430.00
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			8,534.38	8,534.38
Transfers in and transfers from reserves				
			8,964.38	8,964.38
			78,302.60	78,302.60
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
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				
Member's Account Balance at 30/06/2013			78,302.60	78,302.60

Reference: MANN SF / 503

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

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Signed by all the trustees of the fund

Robert Manning
Trustee

Yvonne Manning
Trustee

Statement Date: / /