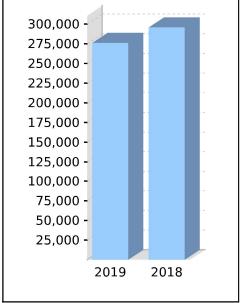
Allen William Sheather Ms 1880 Barratt Creek Daintree, Queensland, 4873, Australia

Your Details		Nominated Beneficiaries	Barbara Cresswell Maslen
Date of Birth :	17/09/1956	Vested Benefits	276,101.98
Age:	62	Total Death Benefit	276,101.98
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	14/08/2007	Previous Salary	0.00
Service Period Start Date:	08/09/1975	Disability Benefit	0.00
Date Left Fund:			
Member Code:	SHEALL00001P		
Account Start Date	17/09/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance		Your Detailed Account Summary			
Total Benefits	276,101.98	This Year La	ast Year		
Preservation Components		Opening balance at 01/07/2018 295,769.70	290,089.91		
Preserved		Increases to Member account during the period			
Unrestricted Non Preserved	276,101.98	Employer Contributions			
Restricted Non Preserved		Personal Contributions (Concessional)	Personal Contributions (Concessional)		
Tax Components		Personal Contributions (Non Concessional)			
Tax Free (17.16%)	216,585.27	Government Co-Contributions Other Contributions			
Taxable	59,516.71				
Investment Earnings Rate	-2.64%	Proceeds of Insurance Policies Transfers In			
<b></b>		Net Earnings (7,767.72)	20,679.79		
		Internal Transfer In			



Increases to Member account during the periodEmployer ContributionsPersonal Contributions (Non Concessional)Government Co-ContributionsOther ContributionsProceeds of Insurance PoliciesTransfers InNet Earnings(7,767.72)Internal Transfer InDecreases to Member account during the periodPensions Paid11,900.00Contributions TaxIncome TaxNo TFN Excess ContributionsDivision 293 TaxInsurance Policy Premiums PaidManagement FeesMember ExpensesBenefits Paid/Transfers OutSuperannuation Surcharge TaxInternal Transfer Out			
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Personal Contributions (Non Concessional) Government Co-Contributions Other ContributionsOther ContributionsProceeds of Insurance PoliciesTransfers InNet Earnings(7,767.72)Internal Transfer InDecreases to Member account during the periodPensions Paid11,900.00Contributions TaxIncome TaxNo TFN Excess Contributions TaxExcess Contributions TaxRefund Excess Contributions TaxRefund Excess Contributions Division 293 TaxInsurance Policy Premiums PaidManagement FeesMember ExpensesBenefits Paid/Transfers OutSuperannuation Surcharge TaxInternal Transfer Out	Employer Contributions		
Government Co-ContributionsOther ContributionsProceeds of Insurance PoliciesTransfers InNet Earnings(7,767.72)Internal Transfer InDecreases to Member account during the periodPensions Paid11,900.00Contributions TaxIncome TaxNo TFN Excess Contributions TaxExcess Contributions TaxRefund Excess Contributions TaxDivision 293 TaxInsurance Policy Premiums PaidManagement FeesMember ExpensesBenefits Paid/Transfers OutSuperannuation Surcharge TaxInternal Transfer Out	Personal Contributions (Concessional)		
Other ContributionsProceeds of Insurance PoliciesTransfers InNet Earnings(7,767.72)Internal Transfer InDecreases to Member account during the periodPensions Paid11,900.00Contributions TaxIncome TaxNo TFN Excess Contributions TaxExcess Contributions TaxRefund Excess Contributions TaxDivision 293 TaxInsurance Policy Premiums PaidManagement FeesMember ExpensesBenefits Paid/Transfers OutSuperannuation Surcharge TaxInternal Transfer Out	Personal Contributions (Non Concessional)		
Proceeds of Insurance Policies Transfers In Net Earnings (7,767.72) 20,679.79 Internal Transfer In Decreases to Member account during the period Pensions Paid 11,900.00 15,000.00 Contributions Tax Income Tax No TFN Excess Contributions Tax Excess Contributions Tax Refund Excess Contributions Tax Refund Excess Contributions Division 293 Tax Insurance Policy Premiums Paid Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	Government Co-Contributions		
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Internal Transfer In    Decreases to Member account during the period 11,900.00   Pensions Paid 11,900.00   Contributions Tax 11,900.00   Income Tax 11,900.00   No TFN Excess Contributions Tax 11,900.00   Excess Contributions Tax 11,900.00   Excess Contributions Tax 11,900.00   Excess Contributions Tax 11,900.00   Division 293 Tax 11,900.00   Insurance Policy Premiums Paid 11,900.00   Management Fees 11,900.00   Member Expenses 11,900.00   Benefits Paid/Transfers Out 11,900.00   Superannuation Surcharge Tax 11,900.00   Internal Transfer Out 11,900.00	Transfers In		
Decreases to Member account during the periodPensions Paid11,900.00Contributions Tax11,900.00Income Tax11,900.00No TFN Excess Contributions Tax11,900.00Excess Contributions Tax11,900.00Refund Excess Contributions Tax11,900.00Division 293 Tax11,900.00Insurance Policy Premiums Paid11,900.00Management Fees11,900.00Member Expenses11,900.00Benefits Paid/Transfers Out15,000.00Superannuation Surcharge Tax11,900.00Internal Transfer Out11,900.00	Net Earnings	(7,767.72)	20,679.79
Pensions Paid11,900.0015,000.00Contributions TaxIncome TaxIncome TaxNo TFN Excess Contributions TaxExcess Contributions TaxExcess Contributions TaxIncome TaxRefund Excess ContributionsIncome TaxDivision 293 TaxInsurance Policy Premiums PaidManagement FeesIncome TaxBenefits Paid/Transfers OutSuperannuation Surcharge TaxInternal Transfer OutInternal Transfer Out	Internal Transfer In		
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No TFN Excess Contributions Tax Excess Contributions Tax Refund Excess Contributions Division 293 Tax Insurance Policy Premiums Paid Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	Contributions Tax		
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Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	Insurance Policy Premiums Paid		
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Superannuation Surcharge Tax Internal Transfer Out			
Internal Transfer Out	Benefits Paid/Transfers Out		
Internal Transfer Out	Superannuation Surcharge Tax		
	· ·		
Closing balance at 30/06/2019 276,101.98 295,769.70	Closing balance at 30/06/2019	276,101.98	295,769.70

#### **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

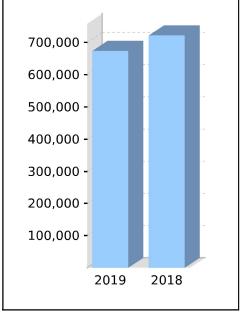
Allen William Sheather Director

Barbara Cresswell Maslen Director

Barbara Cresswell Maslen Ms 1880 Barratt Creek Daintree, Queensland, 4873, Australia

Your Details		Nominated Beneficiaries	Allen William Sheather
Date of Birth :	21/11/1953	Vested Benefits	673,598.92
Age:	65	Total Death Benefit	673,598.92
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	14/08/2007	Previous Salary	0.00
Service Period Start Date:	22/06/2007	Disability Benefit	0.00
Date Left Fund:			
Member Code:	MASBAR00001P		
Account Start Date	01/12/2008		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance		Your Detailed Account Summary		
Total Benefits	673,598.92		This Year	Last Year
Preservation Components		Opening balance at 01/07/2018	721,667.60	709,786.38
Preserved		Increases to Member account during the period		
Unrestricted Non Preserved	673,598.92	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u> Tax Free (94.52%) Taxable Investment Earnings Rate	636,664.46 36,934.46 -2.65%	Personal Contributions (Non Concessional) Government Co-Contributions Other Contributions Proceeds of Insurance Policies Transfers In		
		Net Earnings	(19,118.68)	50,528.72



Increases to Member account during the periodEmployer ContributionsPersonal Contributions (Non Concessional)Government Co-ContributionsOther ContributionsProceeds of Insurance PoliciesTransfers InNet EarningsNet EarningsIncreases to Member account during the periodPensions Paid28,950.00Contributions TaxIncome TaxNo TFN Excess ContributionsDivision 293 TaxInsurance Policy Premiums PaidManagement FeesMember ExpensesBenefits Paid/Transfers OutSuperannuation Surcharge TaxInternal Transfer OutClosing balance at 30/06/2019673,598.92721,667.60	Opening balance at 01	/07/2018	721,667.60	709,786.38
Personal Contributions (Concessional) Personal Contributions (Non Concessional) Government Co-Contributions Other Contributions Proceeds of Insurance Policies Transfers In Net Earnings (19,118.68) 50,528.72 Internal Transfer In Decreases to Member account during the period Pensions Paid 28,950.00 38,647.50 Contributions Tax Income Tax No TFN Excess Contributions Tax Excess Contributions Tax Refund Excess Contributions Tax Refund Excess Contributions Tax Insurance Policy Premiums Paid Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	Increases to Member acco	unt during the period		
Personal Contributions (Non Concessional) Government Co-Contributions Other Contributions Proceeds of Insurance Policies Transfers In Net Earnings (19,118.68) 50,528.72 Internal Transfer In Decreases to Member account during the period Pensions Paid 28,950.00 38,647.50 Contributions Tax Income Tax No TFN Excess Contributions Tax Excess Contributions Tax Excess Contributions Tax Refund Excess Contributions Division 293 Tax Insurance Policy Premiums Paid Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	Employer Contributions			
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Proceeds of Insurance Policies(19,118.68)Transfers In(19,118.68)Net Earnings(19,118.68)Internal Transfer InDecreases to Member account during the periodPensions Paid28,950.00Contributions Tax(10,118.68)Income Tax(10,118.68)No TFN Excess Contributions Tax(10,118.68)Excess Contributions Tax(10,118.68)Excess Contributions Tax(10,118.68)Division 293 Tax(10,118.68)Insurance Policy Premiums Paid(10,118.68)Management Fees(10,118.68)Member Expenses(10,118.68)Benefits Paid/Transfers Out(10,118.68)Superannuation Surcharge Tax(11,118.68)Internal Transfer Out(11,118.68)	Government Co-Contributi	ons		
Transfers In(19,118.68)50,528.72Internal Transfer InDecreases to Member account during the period50,528.72Pensions Paid28,950.0038,647.50Contributions Tax1ncome Tax38,647.50Income TaxNo TFN Excess Contributions Tax50,528.72No TFN Excess Contributions Tax50,528.72Excess Contributions Tax50,528.72Income Tax10,000No TFN Excess Contributions Tax50,528.72Excess Contributions Tax50,528.72Insurance Policy Premiums Paid50,528.72Management Fees50,528.72Member Expenses50,528.72Benefits Paid/Transfers Out50,528.72Superannuation Surcharge Tax1nternal Transfer Out	Other Contributions			
Net Earnings(19,118.68)50,528.72Internal Transfer InDecreases to Member account during the period9Pensions Paid28,950.0038,647.50Contributions TaxIncome Tax38,647.50Income TaxNo TFN Excess Contributions Tax8Excess Contributions Tax1010Excess Contributions Tax1010Division 293 Tax1010Insurance Policy Premiums Paid10Management Fees10Member Expenses10Benefits Paid/Transfers Out10Superannuation Surcharge Tax10Internal Transfer Out10	Proceeds of Insurance Pol	icies		
Internal Transfer InDecreases to Member account during the periodPensions Paid28,950.00Contributions TaxIncome TaxNo TFN Excess Contributions TaxExcess Contributions TaxRefund Excess ContributionsDivision 293 TaxInsurance Policy Premiums PaidManagement FeesMember ExpensesBenefits Paid/Transfers OutSuperannuation Surcharge TaxInternal Transfer Out	Transfers In			
Decreases to Member account during the periodPensions Paid28,950.00Contributions TaxIncome TaxNo TFN Excess Contributions TaxExcess Contributions TaxRefund Excess ContributionsDivision 293 TaxInsurance Policy Premiums PaidManagement FeesMember ExpensesBenefits Paid/Transfers OutSuperannuation Surcharge TaxInternal Transfer Out	Net Earnings		(19,118.68)	50,528.72
Pensions Paid28,950.0038,647.50Contributions TaxIncome TaxIncome TaxNo TFN Excess Contributions TaxExcess Contributions TaxExcess Contributions TaxIncome TaxRefund Excess ContributionsIncome TaxDivision 293 TaxInsurance Policy Premiums PaidManagement FeesInsurance Policy Premiums PaidMember ExpensesBenefits Paid/Transfers OutSuperannuation Surcharge TaxInternal Transfer Out	Internal Transfer In			
Contributions Tax Income Tax No TFN Excess Contributions Tax Excess Contributions Tax Refund Excess Contributions Division 293 Tax Insurance Policy Premiums Paid Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	Decreases to Member acc	ount during the period		
Income Tax No TFN Excess Contributions Tax Excess Contributions Tax Refund Excess Contributions Division 293 Tax Insurance Policy Premiums Paid Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	Pensions Paid		28,950.00	38,647.50
No TFN Excess Contributions Tax Excess Contributions Tax Refund Excess Contributions Division 293 Tax Insurance Policy Premiums Paid Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	Contributions Tax			
Excess Contributions Tax Refund Excess Contributions Division 293 Tax Insurance Policy Premiums Paid Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	Income Tax			
Refund Excess Contributions Division 293 Tax Insurance Policy Premiums Paid Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	No TFN Excess Contribution	ons Tax		
Division 293 Tax Insurance Policy Premiums Paid Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	Excess Contributions Tax			
Insurance Policy Premiums Paid Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	Refund Excess Contributio	ons		
Management Fees Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	Division 293 Tax			
Member Expenses Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	Insurance Policy Premium	s Paid		
Benefits Paid/Transfers Out Superannuation Surcharge Tax Internal Transfer Out	Management Fees			
Superannuation Surcharge Tax Internal Transfer Out	Member Expenses			
Internal Transfer Out	Benefits Paid/Transfers Ou	ıt		
	Superannuation Surcharge	e Tax		
Closing balance at 30/06/2019 673,598.92 721,667.60	Internal Transfer Out			
	Closing balance at 30/0	06/2019	673,598.92	721,667.60

#### **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

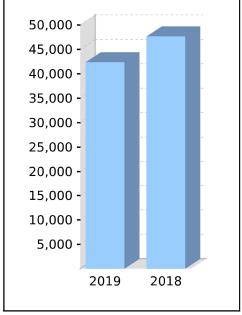
Allen William Sheather Director

Barbara Cresswell Maslen Director

Barbara Cresswell Maslen Ms 1880 Barratt Creek Daintree, Queensland, 4873, Australia

Your Details		Nominated Beneficiaries	Allen William Sheather
Date of Birth :	21/11/1953	Vested Benefits	42,372.90
Age:	65	Total Death Benefit	42,372.90
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	14/08/2007	Previous Salary	0.00
Service Period Start Date:	22/06/2007	Disability Benefit	0.00
Date Left Fund:			
Member Code:	MASBAR00003P		
Account Start Date	11/10/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension		

ur Detailed Account Summary	
This Year	Last Year
ening balance at 01/07/2018 47,657.66	46,339.91
reases to Member account during the period	
ployer Contributions	
sonal Contributions (Concessional)	
sonal Contributions (Non Concessional)	
vernment Co-Contributions	
er Contributions	
ceeds of Insurance Policies	
nsfers In	
Earnings (1,234.02)	3,317.75
	This Year 47,657.66 eases to Member account during the period bloyer Contributions sonal Contributions (Concessional) sonal Contributions (Non Concessional) ernment Co-Contributions er Contributions ereds of Insurance Policies asfers In



Opening balance at 01/07/2018	47,657.66	46,339.91		
Increases to Member account during the period				
Employer Contributions				
Personal Contributions (Concessional)				
Personal Contributions (Non Concessional)				
Government Co-Contributions Other Contributions				
Proceeds of Insurance Policies				
Transfers In				
Net Earnings	(1,234.02)	3,317.75		
Internal Transfer In				
Decreases to Member account during the period				
Pensions Paid	4,050.74	2,000.00		
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Division 293 Tax				
Insurance Policy Premiums Paid				
Management Fees				
Member Expenses				
Benefits Paid/Transfers Out				
Superannuation Surcharge Tax				
Internal Transfer Out				
Closing balance at 30/06/2019	42,372.90	47,657.66		

#### **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

Allen William Sheather Director

Barbara Cresswell Maslen Director