

Members Statement

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

Your Details

Date of Birth : 17/09/1956
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 14/08/2007
 Service Period Start Date: 08/09/1975
 Date Left Fund:
 Member Code: SHEALL00001P
 Account Start Date 17/09/2011
 Account Phase: Retirement Phase
 Account Description: Pension

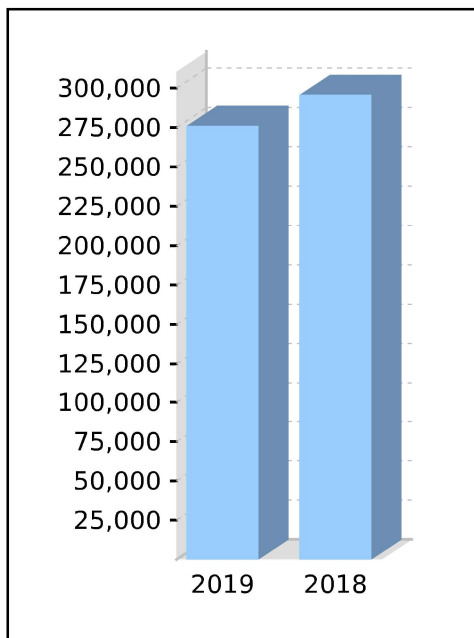
Nominated Beneficiaries Barbara Cresswell Maslen
 Vested Benefits 276,101.98
 Total Death Benefit 276,101.98
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 276,101.98

Preservation Components
 Preserved
 Unrestricted Non Preserved 276,101.98
 Restricted Non Preserved

Tax Components
 Tax Free (17.16%) 216,585.27
 Taxable 59,516.71
 Investment Earnings Rate -2.64%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	295,769.70	290,089.91
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(7,767.72)	20,679.79
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,900.00	15,000.00
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	276,101.98	295,769.70

Members Statement

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

Members Statement

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

Your Details

Date of Birth : 21/11/1953
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 14/08/2007
 Service Period Start Date: 22/06/2007
 Date Left Fund:
 Member Code: MASBAR00001P
 Account Start Date 01/12/2008
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries Allen William Sheather
 Vested Benefits 673,598.92
 Total Death Benefit 673,598.92
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

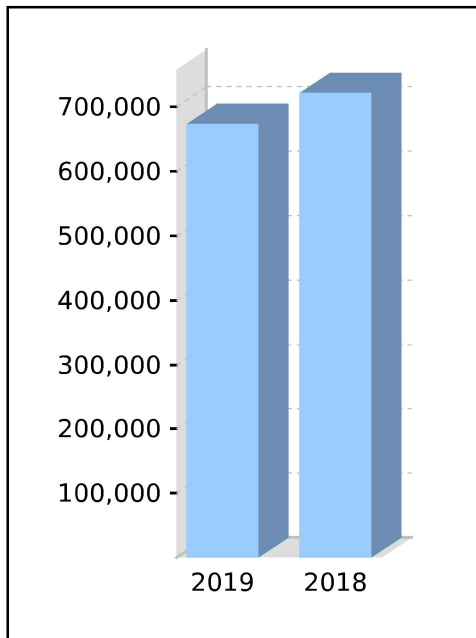
Total Benefits 673,598.92

Preservation Components

Preserved
 Unrestricted Non Preserved 673,598.92
 Restricted Non Preserved

Tax Components

Tax Free (94.52%) 636,664.46
 Taxable 36,934.46
 Investment Earnings Rate -2.65%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	721,667.60	709,786.38
<u>Increases to Member account during the period</u>		
Employer Contributions		
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		
<u>Decreases to Member account during the period</u>		
Pensions Paid	28,950.00	38,647.50
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	673,598.92	721,667.60

Members Statement

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Signed by all the trustees of the fund

Allen William Sheather
Director

Barbara Cresswell Maslen
Director

Members Statement

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

Your Details

Date of Birth : 21/11/1953
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 14/08/2007
 Service Period Start Date: 22/06/2007
 Date Left Fund:
 Member Code: MASBAR00003P
 Account Start Date 11/10/2013
 Account Phase: Retirement Phase
 Account Description: Pension

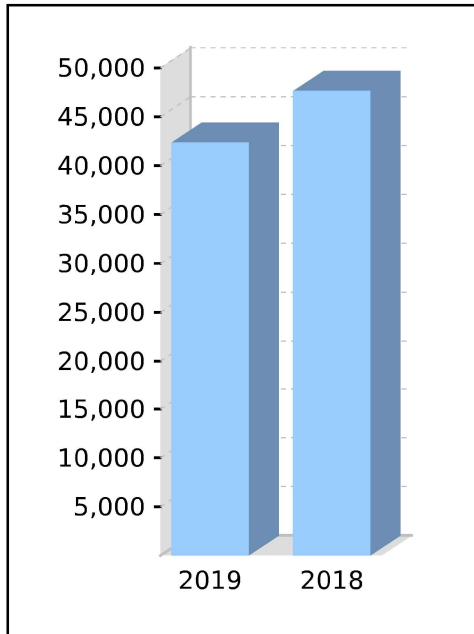
Nominated Beneficiaries Allen William Sheather
 Vested Benefits 42,372.90
 Total Death Benefit 42,372.90
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 42,372.90

Preservation Components
 Preserved
 Unrestricted Non Preserved 42,372.90
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 42,372.90
 Taxable
 Investment Earnings Rate -2.63%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	47,657.66	46,339.91
<u>Increases to Member account during the period</u>		
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		
<u>Decreases to Member account during the period</u>		
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

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Signed by all the trustees of the fund

Allen William Sheather
Director

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