

# 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 274,827.75  
 Total Death Benefit 274,827.75  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

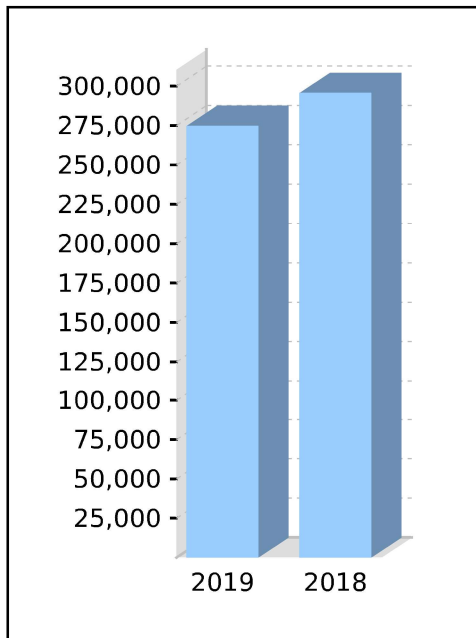
Total Benefits 274,827.75

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 274,827.75  
 Restricted Non Preserved

#### Tax Components

Tax Free (17.16%) 216,366.61  
 Taxable 58,461.14  
 Investment Earnings Rate -2.71%



### 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	(7,791.95)	20,679.79
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	13,150.00	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	274,827.75	295,769.91

## Members Statement

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### 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

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Allen William Sheather  
Director

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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 675,448.96  
 Total Death Benefit 675,448.96  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

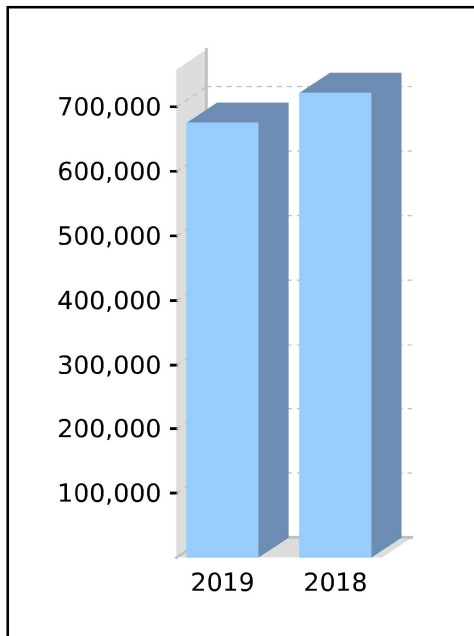
Total Benefits 675,448.96

### Preservation Components

Preserved  
 Unrestricted Non Preserved 675,448.96  
 Restricted Non Preserved

### Tax Components

Tax Free (94.52%) 638,413.12  
 Taxable 37,035.84  
 Investment Earnings Rate -2.71%



## 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	(19,218.64)	50,528.72
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	27,000.00	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	675,448.96	721,667.60

## Members Statement

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Allen William Sheather  
Director

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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

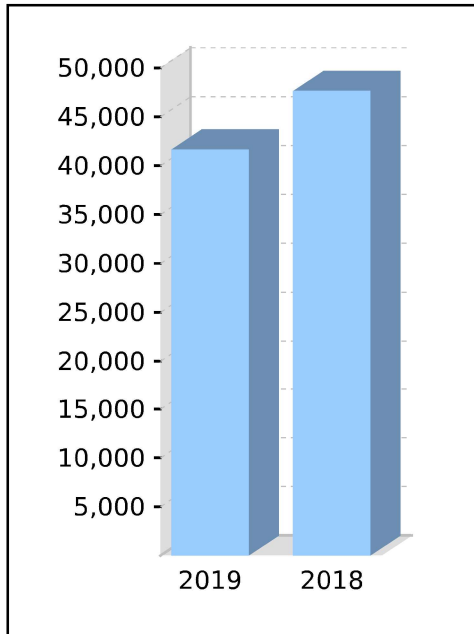
Nominated Beneficiaries Allen William Sheather  
 Vested Benefits 41,675.57  
 Total Death Benefit 41,675.57  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 41,675.57

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 41,675.57  
 Restricted Non Preserved

Tax Components  
 Tax Free (100.00%) 41,675.57  
 Taxable  
 Investment Earnings Rate -2.71%



### 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	(1,231.35)	3,317.75
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,750.74	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	41,675.57	47,657.66

## Members Statement

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Allen William Sheather  
Director

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Barbara Cresswell Maslen  
Director