

# Trustee declaration

To be completed by trustees and directors of corporate trustees of self-managed super funds.



Read this declaration in conjunction with *Self-managed super funds – Key messages for trustees* (NAT 71128).



### WHO SHOULD COMPLETE THIS DECLARATION?

You must complete this declaration if you became, on or after 1 July 2007, a **new** trustee (or director of a corporate trustee) of:

- a **new** self-managed super fund (SMSF), or
- an **existing** SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of an SMSF.

### INFORMATION YOU NEED TO READ

Make sure you read *Self-managed super funds – Key messages for trustees* (NAT 71128). It highlights some of the key points from the declaration and some important messages for you.

### BEFORE COMPLETING THIS DECLARATION

Before you complete and sign this declaration, make sure you:

- read each section, and
- understand all the information it contains.

➤ If you have any difficulties completing this declaration or you do not fully understand the information it contains:

- speak to a professional adviser
- visit [www.ato.gov.au](http://www.ato.gov.au)
- phone us on **13 10 20**.

If you're not familiar with some of the terms used in this declaration or you need more information, refer to *Running a self-managed super fund* (NAT 11032).

### WHEN COMPLETING THIS DECLARATION

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it, and
- ensure it is signed and dated by a witness (anyone over the age of 18 years).

### WHAT SHOULD I DO WITH THE DECLARATION?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

We recommend that you keep a copy of your completed declaration and *Self-managed super funds – Key messages for trustees* (NAT 71128) and refer to them when making important decisions, such as those relating to investments, making contributions and paying a pension or lump sum.

⚠ Do not send your completed declaration to us.



## Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

X THE HOPPE SUPER FUND
------------------------

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993 (SISA)* and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

### SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

### TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
  - the risks associated with the fund's investments
  - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
  - investment diversity and the fund's exposure to risk due to inadequate diversification, and
  - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
  - the financial situation of the fund
  - the investments of the fund, and
  - the members' benefit entitlements.

### Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited recourse borrowing arrangements
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

**Accepting contributions and paying a benefit**

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's governing rules (including its trust deed) have been met.

**Administration**

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
  - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
  - records of all changes of trustees, including directors of the corporate trustee
  - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee, and
  - all trustee declarations
- ensure that the following are prepared and retained for at least 5 years
  - a statement of financial position
  - an operating statement, and
  - accounts and statements that correctly record and explain the transactions and financial position of the fund
- notify us within 28 days of any changes in
  - trustees, directors of the corporate trustee or members of the fund
  - fund name
  - details of the contact person, contact phone and facsimile numbers, and
  - the postal address, registered address, or address for service of notices for the fund
- notify us in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a self-managed superannuation fund or ceased to exist
- ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested, and
- lodge the fund's annual return by the due date.

**DECLARATION**

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and if I fail to do this, penalties may apply, and
- I may have to make this document available for inspection by a member of staff of the Tax Office and if I fail to do this, penalties may apply.

Trustee's or director's name

CONNOR LEWIS Hoppe

Trustee's or director's signature

*[Handwritten Signature]*

Date

Day: 02 / Month: 01 / Year: 2015

Witness' name (witness must be over the age of 18 years)

Maria Elizabeth Hoppe

Witness' signature

*M E Hoppe*

Date

Day: 02 / Month: 01 / Year: 2015

# Trustee declaration

To be completed by trustees and directors of corporate trustees of self-managed super funds.



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- understand all the information it contains.

➤ If you have any difficulties completing this declaration or you do not fully understand the information it contains:

- speak to a professional adviser
- visit [www.ato.gov.au](http://www.ato.gov.au)
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## WHEN COMPLETING THIS DECLARATION

When you complete this declaration, remember to:

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- sign and date it, and
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## WHAT SHOULD I DO WITH THE DECLARATION?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

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! Do not send your completed declaration to us.



## Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

X THE HOPKIN Super FUND

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

### SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

### TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
  - the risks associated with the fund's investments
  - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
  - investment diversity and the fund's exposure to risk due to inadequate diversification, and
  - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
  - the financial situation of the fund
  - the investments of the fund, and
  - the members' benefit entitlements.

### Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited recourse borrowing arrangements
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

**Accepting contributions and paying a benefit**

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's governing rules (including its trust deed) have been met.

**Administration**

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
  - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
  - records of all changes of trustees, including directors of the corporate trustee
  - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee, and
  - all trustee declarations
- ensure that the following are prepared and retained for at least 5 years
  - a statement of financial position
  - an operating statement, and
  - accounts and statements that correctly record and explain the transactions and financial position of the fund
- notify us within 28 days of any changes in
  - trustees, directors of the corporate trustee or members of the fund
  - fund name
  - details of the contact person, contact phone and facsimile numbers, and
  - the postal address, registered address, or address for service of notices for the fund
- notify us in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a self-managed superannuation fund or ceased to exist
- ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested, and
- lodge the fund's annual return by the due date.

**DECLARATION**

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and if I fail to do this, penalties may apply, and
- I may have to make this document available for inspection by a member of staff of the Tax Office and if I fail to do this, penalties may apply.

Trustee's or director's name

*BRYNIE LOUISE HOPPE*

Trustee's or director's signature

*[Handwritten Signature]*

Date

Day: 02 / Month: 01 / Year: 2015

Witness' name (witness must be over the age of 18 years)

*MR M. E. Hoppe. Marita Elizabeth Hoppe*

Witness' signature

*M. E. Hoppe*

Date

Day: 02 / Month: 01 / Year: 2015





# Members Statement

Brian Hoppe  
 38 Caspian Parade  
 Warner, Queensland, 4500, Australia

**Your Details**

Date of Birth : 08/01/1963  
 Age: 54  
 Tax File Number: Provided  
 Date Joined Fund: 16/11/2000  
 Service Period Start Date: 01/07/1980  
 Date Left Fund:  
 Member Code: HOPBRI00003A  
 Account Start Date 16/11/2000  
 Account Type: Accumulation  
 Account Description: Accumulation - Brian

**Nominated Beneficiaries**  
 Marita Hoppe  
 Brynie Hoppe  
 Connor Hoppe

**Vested Benefits** 250,272.51  
**Total Death Benefit** 250,272.51

**Your Balance**

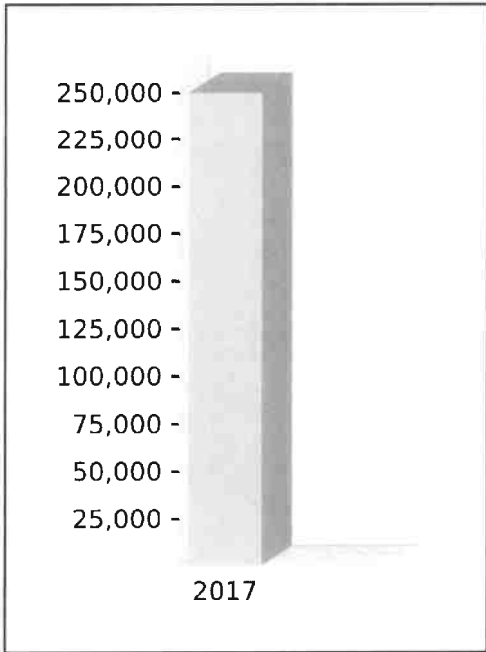
**Total Benefits** 250,272.51

Preservation Components  
 Preserved 250,272.51  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 8,782.61  
 Taxable 241,489.90

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2016	220,942.72
<u>Increases to Member account during the period</u>	
Employer Contributions	10,241.65
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	22,616.29
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,536.25
Income Tax	1,622.62
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	369.28
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2017	250,272.51



# Members Statement

Brian Hoppe  
 38 Caspian Parade  
 Warner, Queensland, 4500, Australia

**Your Details**

Date of Birth : 08/01/1963  
 Age: 53  
 Tax File Number: Provided  
 Date Joined Fund: 16/11/2000  
 Service Period Start Date: 01/07/1980  
 Date Left Fund:  
 Member Code: HOPBRI00003A  
 Account Start Date 16/11/2000  
 Account Type: Accumulation  
 Account Description: Accumulation - Brian

**Nominated Beneficiaries**  
 Marita Hoppe  
 Brynie Hoppe  
 Connor Hoppe  
**Vested Benefits** 220,942.72  
**Total Death Benefit** 220,942.72

**Your Balance**

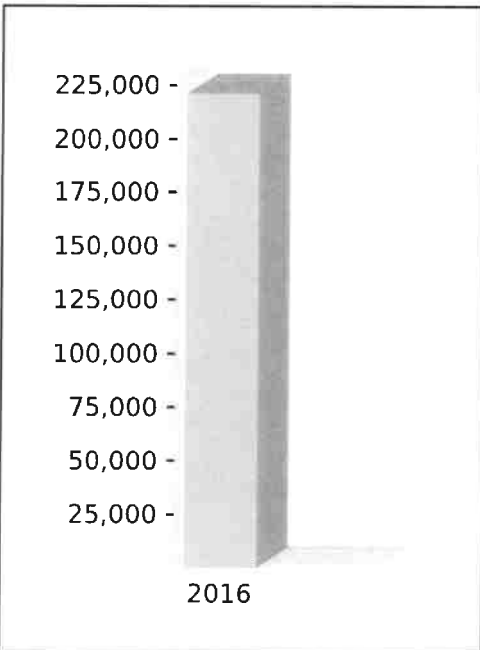
**Total Benefits** 220,942.72

Preservation Components

Preserved 220,942.72  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 8,782.61  
 Taxable 212,160.11



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2015	224,904.82
<u>Increases to Member account during the period</u>	
Employer Contributions	11,336.51
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(15,236.46)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,700.49
Income Tax	(1,638.34)
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 30/06/2016	220,942.72

# Members Statement

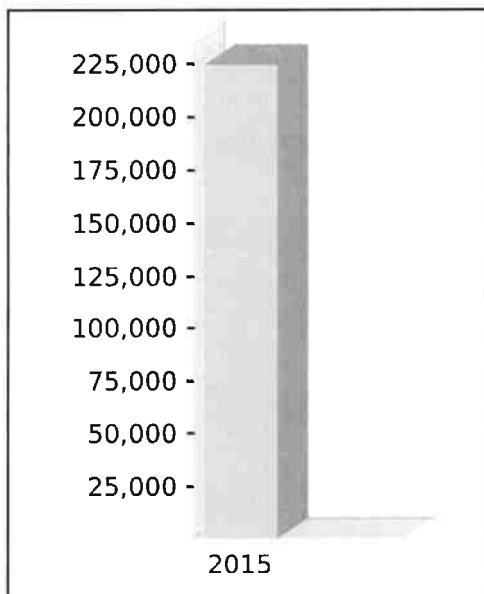
Brian Hoppe  
 38 Caspian Parade  
 Warner, Queensland, Australia. 4500

## Your Details

Date of Birth : 08/01/1963  
 Tax File Number: Provided  
 Date Joined Fund: 16/11/2000  
 Service Period Start Date: 01/07/1980  
 Date Left Fund:  
 Account Type: Accumulation  
 Account Description: Accumulation - Brian

## Your Balance

Total Benefits	224,904.82
<u>Preservation Components</u>	
Preserved	224,904.82
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	8,782.61
Taxable	216,122.21



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2014	210,597.28
<u>Increases to Member account during the period</u>	
Employer Contributions	6,166.92
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	10,435.64
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	925.04
Income Tax	1,369.98
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2015	224,904.82

**Member's Statement**  
**THE HOPPE SUPER FUND**

**MR BRIAN HOPPE**  
**38 CASPIAN PARADE**  
**WARNER QLD 4500**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	8 January 1963	<b>Total Benefits</b>	<b>\$210,597.28</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 November 2000	- Preserved	\$210,597.28
Service Period Start Date	7 January 1980	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$8,782.61
Current Salary		- Taxable Component	\$201,814.67
Vested Amount	\$210,597.28		
Insured Death Benefit			
Total Death Benefit	\$210,597.28		
Disability Benefit			
Nominated Beneficiaries	Marita Hoppe		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2013	123,030.87			123,030.87
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	8,116.35			8,116.35
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	12,433.16			12,433.16
Transfers in and transfers from reserves	69,790.38			69,790.38
	90,339.89			90,339.89
	213,370.76			213,370.76
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,217.45			1,217.45
Income Tax	1,556.03			1,556.03
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				
	2,773.48			2,773.48
<b>Member's Account Balance at 30/06/2014</b>	<b>210,597.28</b>			<b>210,597.28</b>

Reference: HOPPSF01 / 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

Brian Hoppe  
Trustee

Marita Hoppe  
Trustee

Statement Date:    /    /

# Rollover Benefits Statement

## Section A: Receiving funds details

**THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN**

The Hoppe Superfund  
PO Box 643  
ASPLEY QLD 4034

Receiving fund's ABN  
USI (Unique Superannuation Identifier)  
MCI (Member Client Identifier)

56 455 801 397
<b>BRIAN DOUGLAS HOPPE</b>

## Section B: Member's details

Title	<b>Mr</b>	Family name	<b>Hoppe</b>	
First given name	<b>Brian</b>			
Other given names	<b>Douglas</b>			
Residential Address	<b>38 Caspian Pde</b>			
	<b>WARNER</b>	State	<b>QLD</b>	Country <b>AUSTRALIA</b> Postcode <b>4500</b>
Date of birth	<b>08/01/1963</b>	Sex (M/F)	<b>M</b>	Tax File Number <b>487-132-547</b>
Daytime phone number		Email Address (if applicable)		

## Section C: Rollover transaction details

Service period start date	<b>01/11/2006</b>		
<b>Tax components</b>		<b>Preservation amounts</b>	
Tax free component	<b>0</b>	Preserved amount	<b>69,790.38</b>
KiwiSaver tax free component	<b>0</b>	KiwiSaver preserved amount	<b>0</b>
Taxable component:		Restricted non-preserved amount	<b>0</b>
Element taxed in the fund	<b>69,790.38</b>	Unrestricted non-preserved amount	<b>0</b>
Element untaxed in the fund	<b>0</b>		
Tax components TOTAL	<b>69,790.38</b>	Preservation amounts TOTAL	<b>69,790.38</b>

## Section D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006 **0**

## Section E: Transferring fund

ABN	<b>44 928 361 101</b>		
Your fund's name	<b>The Universal Super Scheme</b>		
Contact name	<b>Dean Thomas</b>	Email Address (if applicable)	<b>132 652</b>



73/0000324/0002163

**Section F: Declaration**

**TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION**

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

*I declare that the information contained in the statement is true and correct.*

Name (BLOCK LETTERS)

Name

**Dean Thomas**

Trustee, director or authorised officer signature

**Dean Thomas**

Date

**26 September 2013**



The Hoppe Super Fund

# Members Statement

Marita Hoppe  
 38 Caspian Parade  
 Warner, Queensland, 4500, Australia

**Your Details**

Date of Birth : 06/01/1964  
 Age: 53  
 Tax File Number: Provided  
 Date Joined Fund: 23/11/2004  
 Service Period Start Date: 01/06/1999  
 Date Left Fund:  
 Member Code: HOPMAR00003A  
 Account Start Date 23/11/2004  
 Account Type: Accumulation  
 Account Description: Accumulation - Marita

**Nominated Beneficiaries**

Brian Hoppe  
 Brynie Hoppe  
 Connor Hoppe

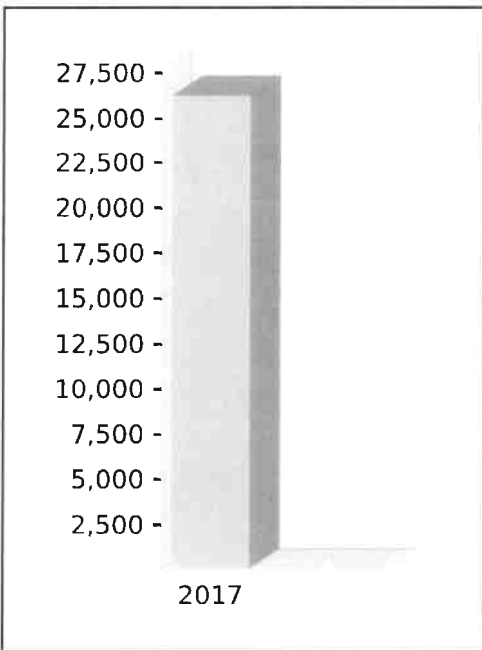
Vested Benefits 26,253.76  
 Total Death Benefit 26,253.76

**Your Balance**

Total Benefits 26,253.76

Preservation Components  
 Preserved 26,253.76  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 3,550.71  
 Taxable 22,703.05



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2016	22,037.75
<u>Increases to Member account during the period</u>	
Employer Contributions	1,959.20
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	422.65
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	2,298.59
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	293.89
Income Tax	170.54
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 30/06/2017	26,253.76

# Members Statement

Marita Hoppe  
 38 Caspian Parade  
 Warner, Queensland, 4500, Australia

### Your Details

Date of Birth : 06/01/1964  
 Age: 52  
 Tax File Number: Provided  
 Date Joined Fund: 23/11/2004  
 Service Period Start Date: 01/06/1999  
 Date Left Fund:  
 Member Code: HOPMAR00003A  
 Account Start Date 23/11/2004  
 Account Type: Accumulation  
 Account Description: Accumulation - Marita

Nominated Beneficiaries  
 Brian Hoppe  
 Brynie Hoppe  
 Connor Hoppe  
 Vested Benefits 22,037.75  
 Total Death Benefit 22,037.75

### Your Balance

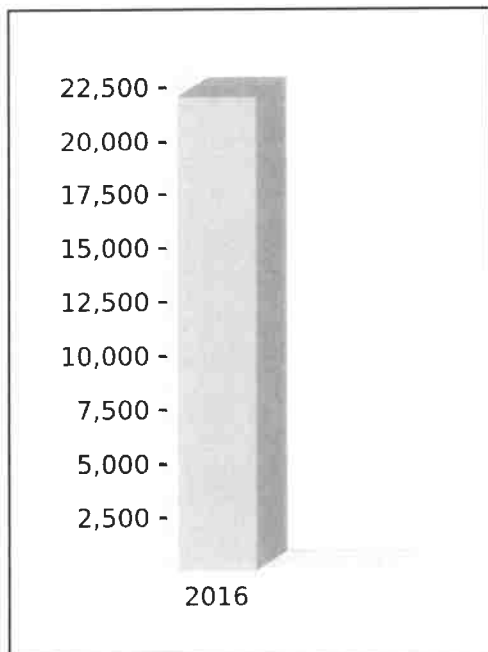
Total Benefits 22,037.75

Preservation Components  
 Preserved 22,037.75  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 3,128.06  
 Taxable 18,909.69

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	20,427.79
<u>Increases to Member account during the period</u>	
Employer Contributions	2,817.42
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	503.25
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,443.29)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	422.61
Income Tax	(155.19)
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 30/06/2016	22,037.75





**Application for Membership**

To: The Trustee of the Hoppe Super Fund

Full Name: MARITA ELIZABETH HOPPE

Address: UNIT 3/28 KEONA ROAD 1/1-31 ELSIE ST  
MCDONNELL QLD 4053 Kallangur. Q 4503

Date of Birth: 6 / 1 / 1964

Occupation: Medical Receptionist

TFN: 764 306 735

I apply for admission as a member of the Hoppe Super Fund (the "Fund") and agree to be bound by the Deed and Rules governing the Fund.

I, hereby declare that I have received sufficient information from the Trustees to enable me to make an informed decision about joining the fund.

I, hereby authorise my employer to make any contributions as and when due, in accordance with the Trust Deed of the Fund.

I also agree and undertake the following:

- (a) I will be bound by the Trust Deed governing the Fund as it is or may be varied from time to time.
- (b) I understand the terms and conditions of the Trust Deed, especially those concerning benefits payable.
- (c) I consent to act as Trustee of the Fund for the purposes of complying with the self-managed super fund requirements.
- (d) I will upon request make full disclosure in writing of any benefits I have received, may receive or may be entitled to receive from any other Superannuation Fund, Approved Deposit Fund, Rollover Annuity or Employer.
- (e) I will notify the Trustee at any time I cease to be gainfully employed as defined in the Trust Deed.
- (f) I consent to the Trustee acting as Trustee of the Fund.
- (g) I declare that the information completed below regarding nominated dependants (if any) is accurate in every respect.
- (h) I declare that in completing this application I was given advice in writing regarding the benefits I would be entitled to in joining the fund, the method of determining that entitlement and the conditions relating to those Benefits.

I am aware that in the event of my death while a member of the Fund the benefit provided under the Deed is payable at the Trustee's discretion to one or more of my dependants, or where I have no dependants, to my estate.

In such an event, it is my wish that the benefit be paid to the persons nominated below in the proportions shown:

Name and Address of Nominated Beneficiary	Relationship	% of Benefit
BRIAN Hoppe 1/1-31 ELSIE ST Kallanger Q 4503	Husband	100%

I understand that this nomination is not binding on the trustee, and may be overridden by any Binding Nomination.

I declare the information provided to the Trustee is true and correct.

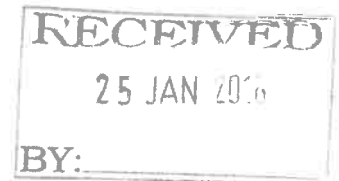
Signature of member: W. S. Hoppe

Date: 23/11/04

# BINDING DEATH BENEFIT NOMINATION FORM

## THE HOPPE SUPER FUND

The Directors  
The Hoppe Super Fund Pty Ltd  
ATF The Hoppe Super Fund  
CMA Accounting & Taxation Services  
PO Box 9124  
Pacific Paradise Qld 4564



I, Marita Elizabeth Hoppe, of 38 Caspian Parade, WARNER Q 4500, revoke all former binding death benefit nominations that I have made (if any) in respect of my membership in the Fund and declare this to be my last binding death benefit notice; and

1. Nominate the following persons to receive all benefits payable in respect of my membership in the Fund on or after my death:

Surname	Given Name/s	Relationship	\$ or %
Hoppe	Brian Douglas	Husband	33 1/3
Hoppe	BRYNIE Louise	Daughter	33 1/3
Hoppe	CONNOR Lewis	Son	33 1/3

2. I acknowledge that the above nominated persons are:

a. My dependants for the purposes of superannuation law, being:

- A spouse;
- A child;
- A person who is financially dependent on me; or
- A person with whom I am in an interdependency relationship.

b. My legal personal representative.

3. If any person nominated in this binding death benefit notice should predecease me, then I direct the Trustee of the Fund to distribute the benefits allocated to that person equally among the remaining nominated persons. If there are no remaining nominated persons at the time of my death, I direct that the Trustee pay my superannuation benefits to my legal personal representative.

Signed: ME Hoppe

Dated: 18/01/16

### Witness Declaration

I confirm that this binding death benefit nomination form was signed and dated by MARITA ELIZABETH HOPPE in my presence, I am 18 years or more and I am not a dependant nominated in this binding death nomination form.

Signature of Witness 1: L.P. Parle

Signature of Witness 2: Craig Marker

Name of Witness 1: REGINA PATRICIA PARLE

Name of Witness 2: CRAIG MARKER

Address of Witness 1: Unit 2/8 Lackeen ST

Address of Witness 2: 926 DAVID LOWWAY

EVERTON PARK 4053

MARLOOLA QLD 4564

Dated: 18.01.16

Dated: 18.01.16

The Hoppe Super Fund

# Members Statement

Marita Hoppe  
 38 Caspian Parade  
 Warner, Queensland, Australia. 4500

**Your Details**

Date of Birth : 06/01/1964  
 Tax File Number: Provided  
 Date Joined Fund: 23/11/2004  
 Service Period Start Date: 01/06/1999  
 Date Left Fund:  
 Account Type: Accumulation  
 Account Description: Accumulation - Marita

**Your Balance**

Total Benefits 20,427.79

Preservation Components

Preserved 20,427.79

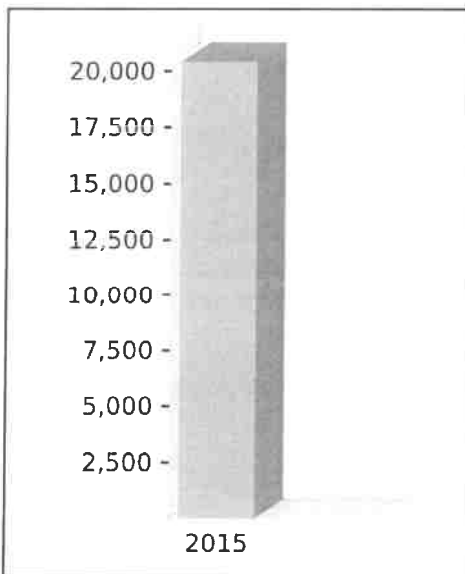
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 2,624.81

Taxable 17,802.98



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2014	16,357.05
<u>Increases to Member account during the period</u>	
Employer Contributions	3,221.59
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	8.60
Government Co-Contributions	
Other Contributions	500.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	948.28
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	483.24
Income Tax	124.49
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2015	20,427.79

**Register of Members**

Name

Marita Elizabeth Hoppe

Address

3/28 Keona Road, McDowall Q 4305

Date of Birth

06.01.1964

Eligible Service Period

01.06.1999

Date of Entry as Member

23.11.2004

Year Ended

**Opening Member's Balance**

Tax-free component

Taxable component

**Total Opening Balance**

2007	2008	2009	2010	2011	2012
\$	\$	\$	\$	\$	\$
	1368.06	1828.06	1828.06	1828.06	1828.06
4106.67	4589.38	4589.38	4173.56	-1828.06	-1828.06
	5474.73	6417.44	6001.62	0	0

*Components of member's benefits (on or after 1 July 2007)*

**Tax-free component**

**A. Contributions segment**

Undeducted contributions (no tax deduction taken)

	460	0	0	0	
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**B. Crystallised segment (as 30 June 2007)**

Pre-July 83 component

CGT exempt component

Post-June 1994 invalidity component

Concessional component; and/or

Undeducted contribution

Total of B

**Total Tax-free component**

	1368.06	1368.06	1368.06	1368.06	1368.06
\$0					
0					
0					
0					
1368.06					
1368.06	1368.06	1368.06	1368.06	1368.06	1368.06
1368.06	1828.06	1368.06	1368.06	1368.06	1368.06

**Taxable component**

Total fund benefits less Tax-free component

Total Taxable component

4106.67	5049.38	4173.56	-1828.06	-1828.06	-1828.06
4106.67	5049.38	4173.56	-1828.06	-1828.06	-1828.06

**Member's Total Fund Benefits**

5474.73	6417.44	6001.62	0	0	0
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**Closing Members Balances**

Tax-free component

Taxable component

**Total Closing Balance**

1368.06	1828.06	1828.06	1828.06	1828.06	1828.06
4106.67	4589.38	4173.56	-1828.06	-1828.06	-1828.06
5474.73	6417.44	6001.62	0	0	0

**Register of Members**

Name

**Marita Elizabeth Hoppe**

Address

Date of Birth

**6/01/1964**

Eligible Service Period

**1/06/1999** (from sunsuper rollover)

Date of Entry as Member

**23/11/2004**

Year Ended

**Opening Member's Balance**

Preserved Benefits (PB's)  
 Restricted Non-Preserved Benefits (RNPB's)  
 Unrestricted Non-Preserved Benefits (UNPB's)  
**Total Opening Balance**

2005 \$	2006 \$	2007 \$	2008 \$	2009 \$	2010 \$
0	3512.11	4069.74	4069.74	4069.74	4069.74
0	0	0	0	0	0
0	0	0	0	0	0
<b>0</b>	<b>3512.11</b>	<b>4069.74</b>	<b>4069.74</b>	<b>4069.74</b>	<b>4069.74</b>

*Components of member's benefits (on or after 1 July 1999)*

**A. Preserved Benefits (PB's)**

Member's PBs as at 30/6/1999  
 All employer contributions from 1 July 1999  
 All members contributions from 1 July 1999  
 Undeducted contributions (no tax deduction taken)  
 Payments from SHAR from 1 July 1999  
 Eligible spouse contributions from 1 July 1999  
 Roll-overs In/Rollovers Out  
 Roll-over of CGT exempt amount of ETP  
 Roll-over of employer ETP from 1 July 2004  
 Other (including all fund earnings from 1 July 1999)  
 Total of A

258.55	664.51				
3253.56					
	-106.88				
3512.11	557.63	0	0	0	0

**B. Restricted Non-Preserved Benefits (RNPB's)**

Member's RNPBs as at 30 June 1999  
 Total of B

0	0	0	0	0	0

**C. Unrestricted Non-Preserved Benefits (UNPB's)**

Roll-over of employer ETP before 1 July 2004  
 Benefits for which a condition of release satisfied  
 Other (including earnings on the above)  
 Total of C

0	0	0	0	0	0

**Member's Total Fund Benefits (A+B+C)**

<b>3512.11</b>	<b>557.63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Closing Members Balances**

Preserved Benefits (PB's)  
 Restricted Non-Preserved Benefits (RNPB's)  
 Unrestricted Non-Preserved Benefits (UNPB's)  
**Total Closing Balance**

3512.11	4069.74	4069.74	4069.74	4069.74	4069.74
0	0	0	0	0	0
0	0	0	0	0	0
<b>3512.11</b>	<b>4069.74</b>	<b>4069.74</b>	<b>4069.74</b>	<b>4069.74</b>	<b>4069.74</b>

**Breakdown of ETP Components**

CGT exempt component  
 Undeducted Contributions  
 Undeducted Contributions - From Roll-over  
 Pre/Post 83 Taxed component  
 Post 83 Untaxed component  
 Concessional component  
 Post June 1994 invalidity component


0	0	0	0	0	0
258.55	923.06	923.06	923.06	923.06	923.06
0	0	0	0	0	0
3253.56	3146.68	3146.68	3146.68	3146.68	3146.68
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>3512.11</b>	<b>4069.74</b>	<b>4069.74</b>	<b>4069.74</b>	<b>4069.74</b>	<b>4069.74</b>







9 November 2004

  
MS MARITA HOPPE  
UNIT 15 15 PITTA PLACE  
CARSELDINE QLD 4034

Sunsuper Pty Ltd  
ABN 88 010 720 840  
Australian Financial Services Licence No. 228975  
Ground Floor, Sunsuper Building  
30 Little Cribb Street Milton Qld 4064  
GPO Box 2924 Brisbane Qld 4001  
Phone 13 11 84  
Facsimile (07) 3016 7722  
Web Site [www.sunsuper.com.au](http://www.sunsuper.com.au)

DEAR MS HOPPE,

**MEMBER NUMBER: 004807086**  
**ACCOUNT: SUNSUPER SOLUTIONS**

**Payment of Superannuation Benefit**

We have completed your benefit payment request. The details of your benefit calculation for the period 01/07/2003 up to the date of payment are enclosed.

In accordance with your instructions, your benefit has been paid as follows:

- a cheque for \$3,253.56 was transferred to THE HOPPE SUPER FUND

We have enclosed the following:

- an *Important Information* flyer;
- a *Member Benefit Statement*; and
- an *Eligible Termination Payment (ETP) Rollover Statement*.

If you have any questions please contact our Customer Service Hotline on 13 11 84 between 8.00am and 6.30pm, Monday to Friday.

Yours sincerely,



**Phil Redpath**  
Administration Manager



9 November 2004



THE HOPPE SUPER FUND  
THE HOPPE SUPER FUND  
PO BOX 643  
ASPLEY QLD 4034

Sunsuper Pty Ltd  
ABN 88 010 720 840

Australian Financial Services Licence No. 228975  
Ground Floor, Sunsuper Building  
30 Little Cribb Street Milton Qld 4064  
GPO Box 2924 Brisbane Qld 4001  
Telephone 13 11 84  
Facsimile (07) 3016 7722  
Web Site [www.sunsuper.com.au](http://www.sunsuper.com.au)

**TRANSFER OF SUPERANNUATION BENEFIT  
MS MARITA HOPPE  
004807086 (Sunsuper Member Number)**

Please find enclosed a cheque for \$3,253.56 to be deposited into your fund as requested by the above member.

We have enclosed an *Eligible Termination Payment (ETP) Rollover Statement*.

If you have any questions please contact our Customer Service Hotline on **13 11 84** between 8.00am and 6.30pm, Monday to Friday.

Yours sincerely,

**Phil Redpath**  
Administration Manager



**THE HOPPE SUPER FUND**

**MEMBER CONTRIBUTION NOTICE**

To: The Trustees

From: Marita Elizabeth Hoppe (Member's Name)

I hereby give notice that I intend to claim an income tax deduction under section 82AAT of the Income Tax Assessment Act 1936, in respect of my contributions to the fund during the year ended 30 June, , as follows:

	Total Contributions	Amount Intending to Claim as a Deduction
Contributions for the year	\$ _____	\$ _____

M E Hoppe  
Member

Date: 16/11/2000

**TRUSTEES' ACKNOWLEDGEMENT**

To: The Abovenamed Member

From: The Trustees

The above notice is hereby acknowledged.

M E Hoppe  
For and on behalf of Trustees

Date: 16/11/2000

Notes

1. This notice, including its acknowledgment by the fund trustees, is essential in order for a super fund member to claim an income tax deduction for a personal contribution.
2. The notice and acknowledgment must be made before issue of the member's income tax assessment for the year of contribution, but the Commissioner may amend the assessment if the acknowledgment is made afterwards.
3. The notice can not be given after a person ceases to be a member of the fund, nor is it revokable. However, the amount of the deduction can be reduced by further notice to the trustees.

**PRODUCT DISCLOSURE STATEMENT**  
**The Hoppe Super Fund**  
**("Fund")**

**Trustees:**                   **Brian Douglas Hoppe**  
                                     **Marita Elizabeth Hoppe**

**Name of Member:**   **Marita Elizabeth Hoppe**

**Date of this Statement:**

**1       Introduction**

- 1.1    This Product Disclosure Statement (PDS) is prepared by the Trustees for the benefit of Members of the Fund.
- 1.2    The Fund is governed by a trust deed which can be inspected on request. The Fund qualifies as a regulated superannuation fund under the Superannuation Industry (Supervision) Act (1993) (Cth) as amended ("SIS"). SIS sets out certain rules which the Fund has to comply.
- 1.3    The PDS contains a summary of the significant provisions of the Fund and the effects that those provisions have on you as a member.
- 1.4    The Corporations Act 2001 requires that a member be given this PDS within 3 months after becoming a member of the Fund.
- 1.5    You should refer any questions to the Trustees. Words and phrases used in the PDS are defined in the Funds Deed.
- 1.6    Your benefit in the Fund is ordinarily determined by the balance of your Member's Account, together with the proceeds of any death or disability insurance policy, if applicable. In some cases your entitlement may be paid as a pension.
- 1.7    The Fund must have less than five (5) members.
- 1.8    All members must be trustees or directors of the trustee company.

In the case of a sole member fund, either a corporate trustee must be appointed with the member being director of the trustee company or the member and another individual must be appointed trustees.

A proposed member is ineligible to be a member if the member would be taken to be employed by another member and they are not related.

The Trustee and the directors of the trustee company cannot charge the Fund any fees for acting as trustee.

Where the trustees are individuals the primary purpose is to pay a superannuation pension (with the ability to commute to a lump sum).

**2       Contributions**

- 2.1    You may contribute to the Fund at any rate agreed upon between you and the Trustees.

- 2.2 Your employer may make contributions to the Fund in respect of you as agreed between the employer, yourself and the Trustees. You may also be able to make contributions on behalf of your spouse.
- 2.3 In some instances, if you are an employee and make contributions of a certain level to the Fund, the Government may make "contributions" in certain circumstances.
- 2.4 Whilst in general there are no limits to the amount of contributions that can be made, the Australian Tax Office prescribes restrictions on the amount of contributions that are deductible. Deductible contributions are taxed at 15%.
- 2.5 Concessional contributions (also known as deductible contributions) will be limited as from 1 July 2007 to \$50,000.00 per annum, irrespective of age. However, for persons 50 years old or are turning 50 before 30 June 2012, between the financial years 2007 - 2008 and 2011 - 2012, concessional contributions will be limited to \$100,000.00 per annum.
- 2.6 If you are between 65 years and under 75 years you may contribute to superannuation if you satisfy the work test. The Fund cannot accept contributions if you have reached 75 years.
- 2.7 Non-concessional contributions are contributions made from a person's after tax income.
- 2.8 You can make a non-concessional contribution into superannuation if:
- (a) 64 years old or younger;
  - (b) 65 years to 74 years old and you satisfy the work test.

From 1 July 2007 a person:

- (a) under 65 years old, may contribute up to \$150,000.00 per annum or \$450,000.00 if averaged over 3 years; or
- (b) 65 to 74 years old, may contribute up to \$150,000.00 per annum (no averaging) if the person meets the work test.

(NB: From 10 May 2006 to 30 June 2007, non-concessional contributions are capped at \$1 million. Contributions made on or before 9 May 2006 will not count towards the cap.)

Non-concessional contributions within the above limits will not be taxed again and will be tax free when withdrawn from the Fund.

The earnings on non-concessional contributions, whilst taxable, are taxed concessionally at 15 per cent in the Fund.

- 2.9 Contributions in excess of the relevant concessional cap will be subject to excess contributions tax of 31.50%. In addition the excess concessional contribution (gross of tax) will be assessable toward the individual non-concessional contribution cap. Excess non-concessional contributions will be subject to tax at 46.50%.
- 2.10 Contributions are credited to your Member's Account. Deductions are made from this account for any insurance premiums, Fund expenses and taxes. Interest is credited (or debited) to this account.
- 2.11 As from 1 January 2006 you may make application to the Trustees to split concessional contributions with your spouse.

- 2.12 We suggest that you seek professional advice about matters relevant to contributions.

### **3 Investments**

- 3.1 The Fund assets are invested in accordance with an investment strategy which the Trustees formulate having regard to all the relevant circumstances. This investment strategy is designed to meet the Fund's investment objectives.
- 3.2 The Trustees do not take into account labour standards, environmental, social or ethical matters in the selection, retention or realisation of investments.
- 3.3 The Trustees may decide to engage professional help in managing or investing the Fund.
- 3.4 The performance of the Fund depends on future events and the investment activities carried out by the Trustees. Superannuation investments are subject to significant risks, such as changes in the law and market factors. The Members bear these investment risks. While the Trustees will aim to control these risks, the Trustees do not guarantee the performance of the Fund or any particular investments.
- 3.5 In turn this may affect the Trustees' capacity to make payments to you or to sustain the level of payments made to you.

### **4 Costs**

- 4.1 There are no fees or commissions charged to you by the Fund or the Trustees. However, an allowance for the Trustee's expenses of running the Fund may be debited to your Member Account.
- 4.2 If the Trustees make an investment through a financial adviser or other intermediary, commissions or fees may be payable to that adviser or intermediary, usually out of the fees that the Fund would pay to the providers of the investment.

### **5 Benefits**

- 5.1 You will be entitled to a benefit calculated according to the value of your Member's Account on your retirement. There may be circumstances in which you will become entitled to payment of a retirement benefit while you are still employed or when you retire but have reached the relevant preservation age. You should ask your Trustees for advice at the relevant time.
- 5.2 The value of your Member's Account will be calculated on the basis of contributions made by you on your behalf (eg by your employer), together with changes to the value of Fund assets and other income which has accrued on those contributions. This calculation will also take account of taxes and any expenses and investment losses.
- 5.3 A Member is not required to withdraw benefits from the Fund and may keep the benefits in the Fund indefinitely.
- 5.4 Your benefit will be paid by the Trustees in a form agreed between you and the Trustees, and as permitted under SIS. That is, you may agree with the Trustee to have your benefits paid in the form of a lump sum or a pension.
- 5.5 A member's entitlement may be paid out in full by way of lump sum when all conditions of release have been met and where the Trustee is a corporate trustee. Payment will be made subject to the terms of the Fund deed and SIS requirements from time to time.



## 6 Pension Benefits

- 6.1 When you become entitled to payment of a **lump sum benefit**, the Trustees may allow you to choose to receive that lump sum in the form of regularly paid income. This is called a pension.
- 6.2 Under the Fund deed, if a pension is to be paid, depending on when the Fund was established you may choose from the different types listed. Each different type of pension available under the Fund deed operates differently and will impact on you differently. You should discuss these pensions in detail with the Trustees before you select the pension you would like to receive.

Pensions in existence prior to 1 July 2007 will be deemed to meet the requirements of SIS if they meet their existing rules.

A person can commence a new Account Based Pension in accordance with the rules that require:

- (a) a minimum payment must be made at least annually to each member (see table below). There is no maximum payment required.
- (b) an amount or percentage of the pension cannot be prescribed as being left over when the pension ceases;
- (c) the pension's capital value and the income from it cannot be used for borrowing;
- (d) the pension can be commuted subject to special rules applying to a transition to retirement pension;
- (e) a pension may only be transferred on the death of the pensioner to one or more dependants or cash as lump sum to the pensioner's estate.

Age of member	% of account balance to be taken
Under 65	4
65-74	5
75-79	6
80-84	7
85-89	9
90-94	11
95+	14

- 6.3 A transition to relevant pension can be paid if the member is aged over 55 years and has not retired. This is an account based pension that meets certain requirements:
- (a) the pension payment in any year must not exceed 10% of the member's account balance at the start of the year;
  - (b) the pension cannot be committed and taken as a lump sum until the member meets a condition of release such as retirement death permanent disability or age 65.
- 6.4 As from 20 September 2007 a member may only commence an Account Based Pension and a Transition to Retirement Pension.
- 6.5 Subject to SIS, the Trustees may make available any other form of pension. You should contact the Trustees at the relevant time.

## **7 Death Benefit**

- 7.1 If you die your benefit will be calculated according to the value of your Member's Account, including the proceeds of any insurance policy taken out by the Trustees.
- 7.2 The benefit will be payable to your dependants or your estate in proportions determined by the Trustees.
- 7.3 You are able to notify the Trustees of whom you would like to be considered in the payment of your death benefit. To do this, you will need to complete the nomination of beneficiary notice, called in the Deed and Indicative Death Benefit Nomination. This nomination can be updated at any time. You are advised to review it if your circumstances change – for example if you marry or have children. Whilst the Trustee will take note of your wishes it is not bound by them.
- 7.4 Alternatively, you may give a binding nomination to the Trustees, called in the Deed a Binding Death Benefit Nomination, provided this is done in accordance with the legislation. The nomination outlines the requirements for a nomination that is intended to be binding. Where there is no valid binding death benefit nomination, the Trustee will determine which of your Dependants or estate will receive the death benefit.
- 7.5 If death benefits are paid as a lump sum to a dependant they will be tax free.
- If a dependant chooses to take a death benefit as a pension stream, the taxation treatment will depend on the age of the primary beneficiary and dependant.
- (a) if the primary beneficiary was age 60 or over at the time of death, the pension payments to the dependant will be tax free;
  - (b) if the primary beneficiary was under age 60 at the time of death, the pension will continue to be taxed at the dependant beneficiary's marginal rate (less any deductible amount and pension rebate). If (or when) the dependant is aged 60 and over, the pension payment will be tax free.
- 7.6 The taxable component of a lump sum paid to a non-dependant will be taxed concessionaly at 15 per cent.
- A pension will not be able to revert or be paid to a non-dependant; rather, it will have to be made as a lump sum.
- 7.7 A death benefit will be able to be paid as a pension to a dependant child. However, when the child turns 25, the balance in the fund will have to be paid as a lump sum (tax free), unless the child is permanently disabled.
- 7.8 The tax treatment of the payment will depend on whether the recipient is a dependant as defined in s.27A(1)(b) Tax Act or as defined in r.6.21(2A) SIS Regulations.

## **8 Total and permanent disablement benefit**

- 8.1 If you cease or become totally and permanently disabled you may receive a benefit calculated in the same way as a death benefit.
- 8.2 "Total and Permanent Disablement" means:
- (a) where an insurance policy has been taken out, as defined in that policy; or
  - (b) in the absence of any policy, in the opinion of the Trustees you are incapacitated through accident or illness to such an extent as to render you permanently disabled in accordance with superannuation law.

## **9 Temporary disablement benefit**

In some cases an income benefit may be payable on a Member's temporary disablement. If so, the benefit will be payable in accordance with the terms of the policy taken out by the Trustee to provide such a benefit.

## **10 Severe financial hardship**

In certain circumstances you may apply to the Trustees for payment to you of all benefits owing to you. The conditions that you must meet for payment in these circumstances are restrictive. You should take professional actions in determining whether payment of all or part of your benefits is possible in a given set of circumstances.

## **11 Compassionate Grounds**

Similarly, benefits may be paid to you on compassionate grounds if the Regulator determines that the grounds of release may be met. Again there are restrictions in payment.

## **12 Taxation**

- 12.1 Generally tax is payable on deductible contributions and investment earnings of the Fund.
- 12.2 A tax rebate may be available on certain contributions made for a Member by the Member's spouse. Tax deductions may also be available for contributions by self-employed persons or by an employer for its employees.
- 12.3 There are very complex provisions relating to taxation of these items depending on the nature and circumstance of the Fund and you are recommended to take professional advice from a taxation adviser depending on your circumstances in the Fund.
- 12.4 The key points relating to the taxation of benefits after 1 July 2007 are:
- (a) benefits paid from a taxed source either as a lump sum or pension will be tax free when paid to people who are 60 years of age or older.
  - (b) superannuation benefits paid before age 60 will be generally taxed the same way they are now, for instance:
    - (i) lump sums will comprise two components – an exempt component and a taxable component
      - the exempt component will be paid tax free and comprise: the pre-July 83 component; the CGT exempt component; the post-June 1994 invalidity component; the concessional component and the non-concessional (post-tax) contributions;
      - the taxable component includes: the current post-July 1983 component and the non qualifying component. It will be paid tax free up to the low-rate threshold (\$140,000.00 in 2006-07) and amounts above the threshold will be taxed at 15 per cent. The tax rate will be 20 per cent for individuals aged under 55 years.
    - (ii) pension payments will be taxed under the current arrangements, although tax will be lower in some cases.

- (iii) the full superannuation pension rebate of 15 per cent will apply to all pensions paid from a taxed source to a person who is aged 55 to 59 years.
- (iv) once the pension recipient turns 60, their pension will be tax free.

**13 Preservation of benefits**

- 13.1 Preservation regulations are designed to ensure that some or all of a member's superannuation benefits are kept for use in retirement.
- 13.2 This means that part or all of your benefit cannot be paid in cash until:
- (a) you attain age 65;
  - (b) you retire from the work force at or after your Preservation Age (see below);
  - (c) you leave a job after age 60;
  - (d) you die or become totally disabled;
  - (e) you meet the severe financial hardship or compassionate grounds provisions under the SIS; or
  - (f) certain other circumstances occur as specified by SIS.

**14 Preservation age**

This depends on your date of birth as shown in the following table:

Date of Birth	Preservation Age
Before 1/7/60	55
1/7/60 to 30/6/61	56
1/7/61 to 30/6/62	57
1/7/62 to 30/6/63	58
1/7/63 to 30/6/64	59
After 30/6/64	60

**15 Cooling-off period**

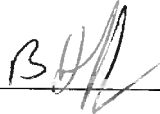
- 15.1 There is no cooling-off period applicable to membership of this Fund.
- 15.2 If you decide that you no longer wish to be a member of the Fund, you can cancel your membership at any time. However, once a contribution is made to the Fund it must be preserved in the superannuation system until a condition of release is satisfied.

**16 Dispute resolution**

- 16.1 Any query or complaint you may have with any aspect of the funds operation should be made in writing to the Trustees. The Trustees will attempt to resolve any issues raised as soon as practicable. It is important to note that in doing so the Trustees are bound to act in accordance with the Fund deed and in the best interests of all members.
- 16.2 Self manage superannuation funds are specifically excluded from the jurisdiction of the Superannuation Complaints Tribunal. Therefore, if you are unhappy with the Trustee's decision you should seek legal advice.

**17 Annual reporting**

Each year the Trustees will provide you with the annual fund accounts and a member's statement setting out your account's opening and closing balances, a summary of all transactions through the account for the year, the preservation status of your account balance and other relevant information.

BFLIX   
Trustees

NFLIX   
Trustees

# Members Statement

Brynie Hoppe  
 38 Caspian Parade  
 Warner, Queensland, 4500, Australia

### Your Details

Date of Birth : 01/02/1988  
 Age: 29  
 Tax File Number: Provided  
 Date Joined Fund: 02/01/2015  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HOPBRY00002A  
 Account Start Date 02/01/2015  
 Account Type: Accumulation  
 Account Description: Accumulation

**Nominated Beneficiaries**  
 Brian Hoppe  
 Marita Hoppe  
 Connor Hoppe

**Vested Benefits** 71,222.06  
**Total Death Benefit** 71,222.06

### Your Balance

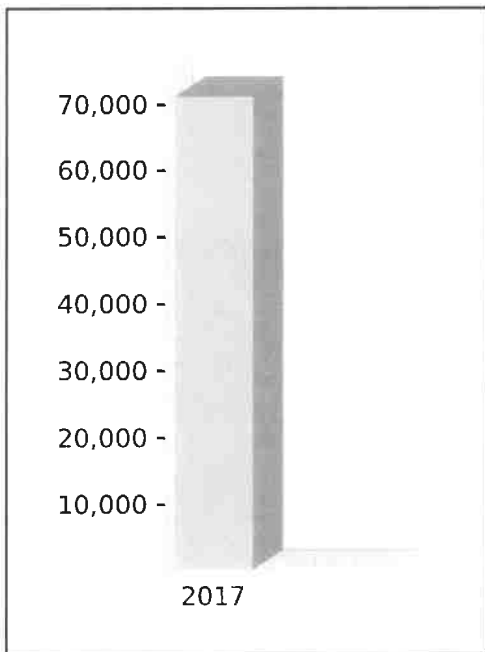
**Total Benefits** 71,222.06

Preservation Components  
 Preserved 71,157.14  
 Unrestricted Non Preserved 64.92  
 Restricted Non Preserved

Tax Components  
 Tax Free 1.85  
 Taxable 71,220.21

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	58,582.15
<u>Increases to Member account during the period</u>	
Employer Contributions	8,111.18
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6,205.84
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,216.67
Income Tax	460.44
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 30/06/2017	71,222.06



**The Hoppe Super Fund**

**Members Statement**

Brynie Hoppe  
 38 Caspian Parade  
 Warner, Queensland, 4500, Australia

**Your Details**

Date of Birth : 01/02/1988  
 Age: 28  
 Tax File Number: Provided  
 Date Joined Fund: 02/01/2015  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HOPBRY00002A  
 Account Start Date 02/01/2015  
 Account Type: Accumulation  
 Account Description: Accumulation

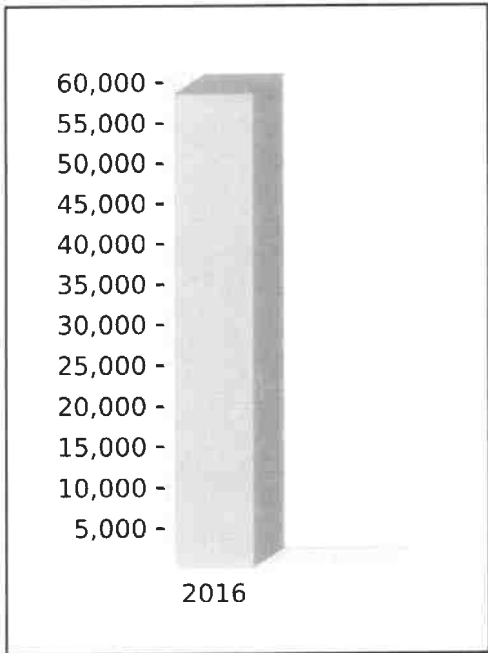
**Nominated Beneficiaries**  
 Brian Hoppe  
 Marita Hoppe  
 Connor Hoppe  
**Vested Benefits** 58,582.15  
**Total Death Benefit** 58,582.15

**Your Balance**

**Total Benefits** 58,582.15

Preservation Components  
 Preserved 58,517.23  
 Unrestricted Non Preserved 64.92  
 Restricted Non Preserved

Tax Components  
 Tax Free 1.85  
 Taxable 58,580.30



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2015	
<u>Increases to Member account during the period</u>	
Employer Contributions	1,391.60
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	57,550.03
Net Earnings	(168.90)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	208.74
Income Tax	(18.16)
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	
<b>Closing balance at 30/06/2016</b>	<b>58,582.15</b>





## Section C: Rollover transaction details

Service period start date

1 1 / 0 9 / 2 0 0 4

### Tax components:

Tax-free component \$ 1 . 85

KiwiSaver tax-free component \$ 0 . 00

### Taxable component

Element taxed in the fund \$ 57548 . 18

Element untaxed in the fund \$ 0 . 00

**TOTAL Tax Components** \$ 57550 . 03

### Preservation amounts:

Preserved amount \$ 57485 . 11

KiwiSaver preserved amount \$ 0 . 00

Restricted non-preserved amount \$ 0 . 00

Unrestricted non-preserved amount \$ 64 . 92

**TOTAL Preservation Amounts** \$ 57550 . 03

## Section D: Non-complying funds details

Contributions made to a non-complying fund on or after 10 May 2006

\$ 0 . 00

## Section E: Transferring fund details

Australian business number (ABN) 65 714 394 898

Fund name AustralianSuper

Contact name AustralianSuper Contact Centre

Daytime phone number (include area code) ( ) 1300 300 273


Email address (if applicable) email@australiansuper.com

## Section F: Declaration

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS) SHAWN BLACKMORE

Trustee, director or authorised officer signature

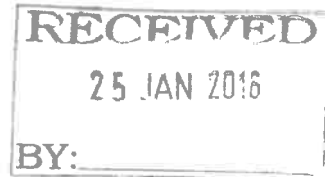


Date 2 7 / 0 5 / 2 0 1 6

# BINDING DEATH BENEFIT NOMINATION FORM

## THE HOPPE SUPER FUND

The Directors  
The Hoppe Super Fund Pty Ltd  
ATF The Hoppe Super Fund  
CMA Accounting & Taxation Services  
PO Box 9124  
Pacific Paradise Qld 4564



I, Brynie Louise Hoppe, of 38 Caspian Parade, WARNER Q 4500, revoke all former binding death benefit nominations that I have made (if any) in respect of my membership in the Fund and declare this to be my last binding death benefit notice; and

1. Nominate the following persons to receive all benefits payable in respect of my membership in the Fund on or after my death:

Surname	Given Name/s	Relationship	\$ or %
HOPPE	Brian	Father	33 1/3
Hoppe	Marita	Mother	33 1/3
Hoppe	CONNOR	Brother	33 1/3

2. I acknowledge that the above nominated persons are:

a. My dependants for the purposes of superannuation law, being:

- i. A spouse;
- ii. A child;
- iii. A person who is financially dependent on me; or
- iv. A person with whom I am in an interdependency relationship.

b. My legal personal representative.

3. If any person nominated in this binding death benefit notice should predecease me, then I direct the Trustee of the Fund to distribute the benefits allocated to that person equally among the remaining nominated persons. If there are no remaining nominated persons at the time of my death, I direct that the Trustee pay my superannuation benefits to my legal personal representative.

Signed:

Dated:

18.1.16 B.L.H.  
B/L/H/S

### Witness Declaration

I confirm that this binding death benefit nomination form was signed and dated by Brynie Louise Hoppe in my presence, I am 18 years or more and I am not a dependant nominated in this binding death nomination form.

Signature of Witness 1:

Signature of Witness 2:

Name of Witness 1:

REGINA PATRICIA PARLE

Name of Witness 2:

CRAIG MARKER

Address of Witness 1:

Unit 2 / 8 Lackeen St  
EVERTON PARK 4053

Address of Witness 2:

926 DAVID LOW WAY  
MARLOOLA QLD 4564

Dated:

18.01.16

Dated:

18.01.16

**Application for Membership**

To: The Trustee of The Hoppe Super Fund

Full Name:

BYNIE LOUISE HOPPE

Address:

38 Caspian Parade  
Warner Q 4500

Date of Birth 01 / 02 / 1988

Occupation:

Contracts Administrator

TFN: 394 655 840

I apply for admission as a member of The Hoppe Super Fund (the "fund") and agree to be bound by the Deed and Rules governing the Fund.

I, hereby declare that I have received sufficient information from the Trustees to enable me to make an informed decision about joining the fund.

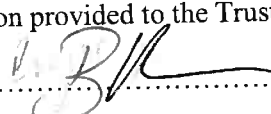
I, hereby authorise my employer to make any contributions as and when due, in accordance with the Trust Deed of the fund.

I also agree and undertake the following

- a) I will be bound by the Trust Deed governing the Fund as it is or may be varied from time to time.
- b) I understand the terms and conditions of the Trust Deed, especially those concerning benefits payable.
- c) I consent to act as Trustee if the fund for the purposes of complying with the self-managed super fund requirements.
- d) I will upon request make full disclosure in writing of any benefits I have received, may receive or may be entitled to receive from any other Superannuation Fun, approved Deposit Fund, rollover Authority or Employer.
- e) I will notify the Trustee at any time I cease to be gainfully employed as defined in the Trust Deed.
- f) I consent to the Trust acting as Trust of the Fund.
- g) I declare that the information completed below regarding nominated dependants (if any) is accurate in every respect.
- h) I declare that in completing this application I was given advice in writing regarding the benefits I would be entitled to in joining the fund, the method of determining that entitlement and the conditions relating to those Benefits.

I am aware that in the event of my death while a member of the Fund the benefit provided under the Deed is payable at the Trustee's discretion to one or more of my dependants, or where I have no dependants, to my estate.

I declare the information provided to the Trustee is true and correct.

Signature of member:  .....

✓ Date: 2.....1.....15.

# Members Statement

Connor Hoppe  
 38 Caspian Parade  
 Warner, Queensland, 4500, Australia

### Your Details

Date of Birth : 08/07/1991  
 Age: 25  
 Tax File Number: Provided  
 Date Joined Fund: 02/01/2015  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HOPCON00001A  
 Account Start Date 02/01/2015  
 Account Type: Accumulation  
 Account Description: Accumulation

### Nominated Beneficiaries

Brian Hoppe  
 Marita Hoppe  
 Brynie Hoppe

Vested Benefits 46,901.87  
 Total Death Benefit 46,901.87

### Your Balance

Total Benefits 46,901.87

Preservation Components

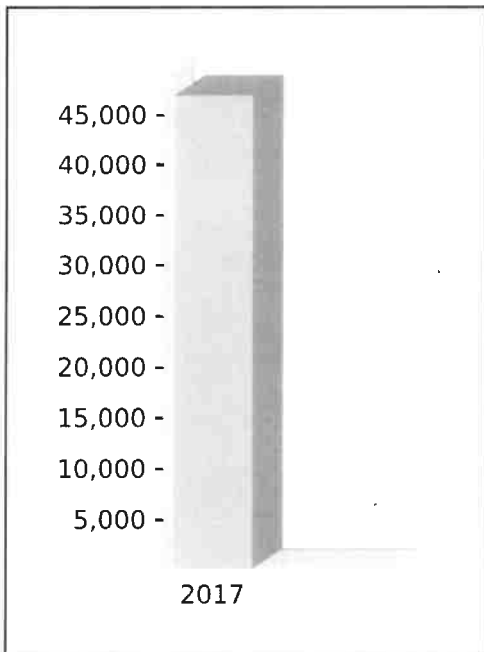
Preserved 46,901.87  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable 46,901.87

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	38,911.86
<u>Increases to Member account during the period</u>	
Employer Contributions	4,956.45
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,079.73
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	743.47
Income Tax	302.70
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 30/06/2017	46,901.87



The Hoppe Super Fund

# Members Statement

Connor Hoppe  
 38 Caspian Parade  
 Warner, Queensland, 4500, Australia

**Your Details**

Date of Birth : 08/07/1991  
 Age: 24  
 Tax File Number: Provided  
 Date Joined Fund: 02/01/2015  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HOPCON00001A  
 Account Start Date 02/01/2015  
 Account Type: Accumulation  
 Account Description: Accumulation

**Nominated Beneficiaries**

Brian Hoppe  
 Marita Hoppe  
 Brynie Hoppe

Vested Benefits 38,911.86  
 Total Death Benefit 38,911.86

**Your Balance**

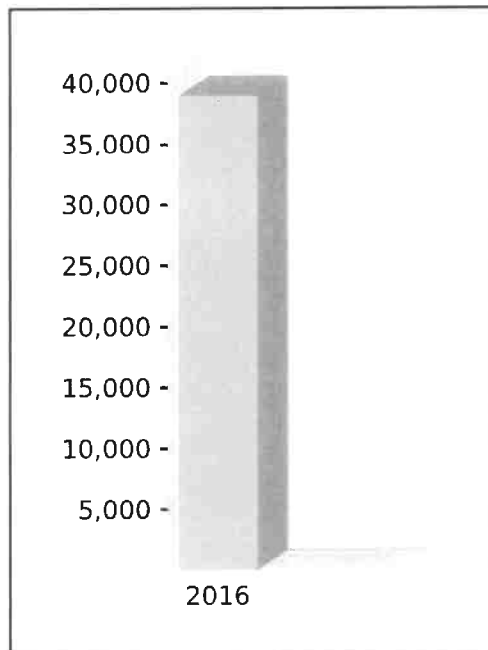
Total Benefits 38,911.86

Preservation Components

Preserved 38,911.86  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable 38,911.86



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2015	
<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	39,100.66
Net Earnings	(211.55)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(22.75)
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 30/06/2016	38,911.86

# Rollover Benefits Statement

Complete this form if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

## SECTION A: Receiving Fund

Australian business number (ABN): 56 455-801-397

The Hoppe Superfund  
PO BOX 643  
ASPLEY, QLD 4034

(a) Unique superannuation identifier  
(b) Member client identifier 001

## SECTION B: Member's Details

Tax File Number(TFN)	: 844 525 559
Title	: Mr
Family Name	: Hoppe
First Given Name	: Connor
Other Given Name(s)	: Lewis
Address	: PO BOX 643
Suburb/Town	: ASPLEY
State	: QLD
Postcode	: 4034
Country	:
Date of Birth	: 08 / 07 / 1991
Sex	: Male
Daytime phone number	: 0732057572
Email address (if applicable)	: c_hoppe@hotmail.com

## SECTION C: Rollover Transaction Details

Service period start date 30 / 03 / 2009

### Tax Components

Tax-free component	\$	0.00
KiwiSaver tax-free component	\$	0.00
Taxable component		
Element taxed in the fund	\$	39,100.66
Element untaxed in the fund	\$	0.00

**Tax components TOTAL** \$ 39,100.66

### Preservation amounts

Preserved amount	\$	39,100.66
KiwiSaver preserved component	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	0.00

**Preservation amounts TOTAL** \$ 39,100.66





# BINDING DEATH BENEFIT NOMINATION FORM

THE HOPPE SUPER FUND

RECEIVED

25 JAN 2016

BY: \_\_\_\_\_

The Directors  
The Hoppe Super Fund Pty Ltd  
ATF The Hoppe Super Fund  
CMA Accounting & Taxation Services  
PO Box 9124  
Pacific Paradise Qld 4564

I, Connor Lewis Hoppe, of 38 Caspian Parade, WARNER Q 4500, revoke all former binding death benefit nominations that I have made (if any) in respect of my membership in the Fund and declare this to be my last binding death benefit notice; and

1. Nominate the following persons to receive all benefits payable in respect of my membership in the Fund on or after my death:

Surname	Given Name/s	Relationship	\$ or %
Hoppe	Brian Douglas	Father	33 1/3
Hoppe	Marita Elizabeth	MOTHER	33 1/3
Hoppe	Brynie Louise	Sister	33 1/3

2. I acknowledge that the above nominated persons are:

a. My dependants for the purposes of superannuation law, being:

- A spouse;
- A child;
- A person who is financially dependent on me; or
- A person with whom I am in an interdependency relationship.

b. My legal personal representative.

3. If any person nominated in this binding death benefit notice should predecease me, then I direct the Trustee of the Fund to distribute the benefits allocated to that person equally among the remaining nominated persons. If there are no remaining nominated persons at the time of my death, I direct that the Trustee pay my superannuation benefits to my legal personal representative.

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

18-1-16

## Witness Declaration

I confirm that this binding death benefit nomination form was signed and dated by CONNOR LEWIS HOPPE in my presence, I am 18 years or more and I am not a dependant nominated in this binding death nomination form.

Signature of Witness 1: \_\_\_\_\_

Signature of Witness 2: \_\_\_\_\_

Name of Witness 1: \_\_\_\_\_

Name of Witness 2: \_\_\_\_\_

Address of Witness 1: \_\_\_\_\_

Address of Witness 2: \_\_\_\_\_

REGINA PATRICIA FARLE  
Unit 2 / 8 Lackeen St  
EVERTON PARK 4053

926 DAVID LOW WAY  
MARCOOLA QLD 4564

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

18-01-16

18.01.16

## Application for Membership

To: The Trustee of The Hoppe Super Fund

Full Name:

CONNOR LENS HOPPE

Address:

38 CASPIAN Parade  
W ARNER Q 4500

Date of Birth ... 08 / 07 / 1991

Occupation:

ELECTRICIAN

TFN: 844-525-559

I apply for admission as a member of The Hoppe Super Fund (the "fund") and agree to be bound by the Deed and Rules governing the Fund.

I, hereby declare that I have received sufficient information from the Trustees to enable me to make an informed decision about joining the fund.

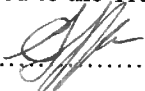
I, hereby authorise my employer to make any contributions as and when due, in accordance with the Trust Deed of the fund.

I also agree and undertake the following

- a) I will be bound by the Trust Deed governing the Fund as it is or may be varied from time to time.
- b) I understand the terms and conditions of the Trust Deed, especially those concerning benefits payable.
- c) I consent to act as Trustee if the fund for the purposes of complying with the self-managed super fund requirements.
- d) I will upon request make full disclosure in writing of any benefits I have received, may receive or may be entitled to receive from any other Superannuation Fun, approved Deposit Fund, rollover Authority or Employer.
- e) I will notify the Trustee at any time I cease to be gainfully employed as defined in the Trust Deed.
- f) I consent to the Trust acting as Trust of the Fund.
- g) I declare that the information completed below regarding nominated dependants (if any) is accurate in every respect.
- h) I declare that in completing this application I was given advice in writing regarding the benefits I would be entitled to in joining the fund, the method of determining that entitlement and the conditions relating to those Benefits.

I am aware that in the event of my death while a member of the Fund the benefit provided under the Deed is payable at the Trustee's discretion to one or more of my dependants, or where I have no dependants, to my estate.

I declare the information provided to the Trustee is true and correct.

Signature of member: .....X.....

Date: .....02/01...../2015.....X