

**Member's Statement**  
**ROSROY SUPERANNUATION FUND**

**MRS ROSINA BALL**  
**PO BOX 683**  
**GORDONVALE QLD 4865**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	27 December 1940	<b>Total Benefits</b>	<b>\$903,444.90</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 November 1981	- Preserved	
Service Period Start Date	19 November 1981	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$903,444.90
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$58,739.13
Current Salary		- Taxable Component	\$844,705.77
Vested Amount	\$903,444.90		
Insured Death Benefit		Tax Free Proportion	6.50%
Total Death Benefit	\$903,444.90	Taxable Proportion	93.50%
Disability Benefit			
Nominated Beneficiaries	Suzanne Angela Jones Carol Rosina Henderson		

<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 2017			956,937.58	956,937.58
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			6,737.86	6,737.86
Transfers in and transfers from reserves				
			6,737.86	6,737.86
			963,675.44	963,675.44
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			60,230.54	60,230.54
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			60,230.54	60,230.54
<b>Member's Account Balance at 30/06/2018</b>			<b>903,444.90</b>	<b>903,444.90</b>

Reference: ROSROYSF / 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

Rosina Ball  
Trustee

Suzanne Angela Jones  
Trustee

Carol Rosina Henderson  
Trustee

Statement Date: 14 February 2019