

Member's Statement
THE WATERS SUPERANNUATION FUND

Bryan Maurice Waters
17 Waterside Drive
MANDURAH WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

| | | | |
|---------------------------|-------------------------|------------------------------|---------------|
| Your Details | | Your Balance | |
| Date of Birth | 15-Feb-57 | Total Benefits | \$ 552,641.55 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 13-Feb-06 | - Preserved | |
| Service Period Start Date | | - Restricted Non Preserved | \$ 552,641.55 |
| Date Left Fund | | - Unrestricted Non Preserved | |
| Member Mode | Accumulation | Including: | |
| Account Description | | - Tax Free Component | \$ 54,246.78 |
| Current Salary | | - Taxable Component | \$ 498,394.77 |
| Vested Amount | \$ 552,641.55 | | |
| Insured Amount | | | |
| Insured Death Benefit | | | |
| Total Death Benefit | \$ 552,641.55 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | Rosemary Valarie Waters | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|--|----------------------|--------------------------|----------------------------|----------------------|
| Opening Balance at 1 July 2018 | \$ 486,473.19 | | | \$ 486,473.19 |
| <u>Add: Increases to Member's Account During the Period</u> | | | | \$ - |
| Concessional Contributions | \$ 25,000.00 | | | \$ 25,000.00 |
| Non-Concessional Contributions | \$ - | | | \$ - |
| Other Contributions | | | | \$ - |
| Govt Co-Contributions | | | | \$ - |
| Employer Contributions | | | | \$ - |
| Proceeds of Insurance Policies | | | | \$ - |
| Share of Net Income/ (Loss) for period | \$ 20,726.84 | | | \$ 20,726.84 |
| Transfers in and Transfers from reserves | \$ 28,111.61 | | | \$ 28,111.61 |
| | \$ 560,311.64 | | | \$ 560,311.64 |
| <u>Less: Decreases to Member's Account During the Period</u> | | | | |
| Benefits/Pensions Paid | \$ - | | | \$ - |
| Contributions Tax | \$ 3,750.00 | | | \$ 3,750.00 |
| Income Tax | \$ 3,920.09 | | | \$ 3,920.09 |
| No TFN Excess Contributions Tax | | | | \$ - |
| Excess Contributions tax | | | | \$ - |
| Insurance policy Premiums Paid | | | | \$ - |
| Management Fees | | | | \$ - |
| Share of Fund expenses | | | | \$ - |
| Superannuation Surcharge Tax | | | | \$ - |
| Transfers out and transfers to reserves | | | | \$ - |
| | \$ 7,670.09 | | | \$ 7,670.09 |
| Member's Account Balance At 30 June 2019 | \$ 552,641.55 | | | \$ 552,641.55 |

Member's Statement
THE WATERS SUPERANNUATION FUND

Rosemary Valarie Waters
17 Waterside Drive
MANDURAH WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

| Your Details | | Your Balance | |
|---------------------------|----------------------|------------------------------|---------------|
| Date of Birth | 15-Mar-58 | Total Benefits | \$ 523,948.14 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 15-Aug-06 | - Preserved | |
| Service Period Start Date | | - Restricted Non Preserved | \$ 523,948.14 |
| Date Left Fund | | - Unrestricted Non Preserved | |
| Member Mode | Accumulation | Including: | |
| Account Description | | - Tax Free Component | \$ 54,246.76 |
| Current Salary | | - Taxable Component | \$ 469,701.38 |
| Vested Amount | \$ 523,948.14 | | |
| Insured Amount | | | |
| Insured Death Benefit | | | |
| Total Death Benefit | \$ 523,948.14 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | Bryan Maurice Waters | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|--|----------------------|--------------------------|----------------------------|----------------------|
| Opening Balance at 1 July 2018 | \$ 486,569.30 | | | \$ 486,569.30 |
| <u>Add: Increases to Member's Account During the Period</u> | | | | \$ - |
| Concessional Contributions | \$ 25,000.00 | | | \$ 25,000.00 |
| Non-Concessional Contributions | \$ - | | | \$ - |
| Other Contributions | | | | \$ - |
| Govt Co-Contributions | | | | \$ - |
| Employer Contributions | | | | \$ - |
| Proceeds of Insurance Policies | | | | \$ - |
| Share of Net Income/ (Loss) for period | \$ 19,650.70 | | | \$ 19,650.70 |
| Transfers in and Transfers from reserves | | | | |
| | \$ 531,220.00 | | | \$ 531,220.00 |
| <u>Less: Decreases to Member's Account During the Period</u> | | | | |
| Benefits/Pensions Paid | | | | \$ - |
| Contributions Tax | \$ 3,750.00 | | | \$ 3,750.00 |
| Income Tax | \$ 3,521.86 | | | \$ 3,521.86 |
| No TFN Excess Contributions Tax | | | | \$ - |
| Excess Contributions tax | | | | \$ - |
| Insurance policy Premiums Paid | | | | \$ - |
| Management Fees | | | | \$ - |
| Share of Fund expenses | | | | \$ - |
| Superannuation Surcharge Tax | | | | \$ - |
| Transfers out and transfers to reserves | | | | \$ - |
| | \$ 7,271.86 | | | \$ 7,271.86 |
| Member's Account Balance At 30 June 2019 | \$ 523,948.14 | | | \$ 523,948.14 |