

Member's Statement
RAYVON SUPER FUND

RAYMOND THOMAS LANE
6 ARCHER ROAD
DAWESVILLE 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 2017 and for the reporting period 1 July 2016 to 30 June 2017.

Your Details		Your Balance	
Date of Birth	03-Dec-47	Total Benefits	\$ 625,948.50
Tax File Number	Provided	Comprising:	
Date Joined Fund	14-May-05	- Preserved	
Service Period Start Date		- Restricted Non Preserved	\$ 625,948.50
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$ 89,883.71
Current Salary		- Taxable Component	\$ 536,064.79
Vested Amount	\$ 625,948.50		
Insured Amount			
Insured Death Benefit			
Total Death Benefit	\$ 625,948.50		
Disability Benefit			
Nominated Beneficiaries	Yvonne Catherine Lane		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2016	\$ 801,279.08			\$ 801,279.08
<u>Add: Increases to Member's Account During the Period</u>				\$ -
Concessional Contributions				\$ -
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period	-\$ 113,061.08			-\$ 113,061.08
Transfers in and Transfers from reserves				
	\$ 688,218.00			\$ 688,218.00
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	\$ 62,269.50			\$ 62,269.50
Contributions Tax				\$ -
Income Tax				\$ -
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				\$ -
	\$ 62,269.50			\$ 62,269.50
Member's Account Balance At 30 June 2017	\$ 625,948.50			\$ 625,948.50

Member's Statement
RAYVON SUPER FUND

YVONNE CATHERINE LANE
6 ARCHER ROAD
DAWESVILLE 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 2017 and for the reporting period 1 July 2016 to 30 June 2017.

Your Details		Your Balance	
Date of Birth	30-Nov-50	Total Benefits	\$ 625,948.52
Tax File Number	Provided	Comprising:	
Date Joined Fund	14-Feb-05	- Preserved	
Service Period Start Date		- Restricted Non Preserved	\$ 625,948.52
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$ 491,443.29
Current Salary		- Taxable Component	\$ 134,505.23
Vested Amount	\$ 625,948.52		
Insured Amount			
Insured Death Benefit			
Total Death Benefit	\$ 625,948.52		
Disability Benefit			
Nominated Beneficiaries	Raymond Thomas Lane		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2016				\$ -
<u>Add: Increases to Member's Account During the Period</u>	\$ 801,279.10			\$ 801,279.10
Concessional Contributions				\$ -
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period	-\$ 113,061.08			-\$ 113,061.08
Transfers in and Transfers from reserves				
	\$ 688,218.02			\$ 688,218.02
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	\$ 62,269.50			\$ 62,269.50
Contributions Tax				\$ -
Income Tax				\$ -
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				\$ -
	\$ 62,269.50			\$ 62,269.50
Member's Account Balance At 30 June 2017	\$ 625,948.52			\$ 625,948.52