

Member's Statement
G & D DIRTY DOZER RETIREMENT FUND

DIANE MARJORY O'SULLIVAN
25 BECKER STREET
MOURA QLD 4718

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	1 August 1959	Total Benefits	\$85,381.18
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 November 1999	- Preserved	\$85,381.18
Service Period Start Date	16 November 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$85,381.18
Vested Amount	\$85,381.18		
Insured Death Benefit			
Total Death Benefit	\$85,381.18		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	87,790.91			87,790.91
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	580.02			580.02
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(2,777.56)			(2,777.56)
Transfers in and transfers from reserves				
	(2,197.54)			(2,197.54)
	85,593.37			85,593.37
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	87.01			87.01
Income Tax	125.18			125.18
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				
	212.19			212.19
Member's Account Balance at 30/06/2016	85,381.18			85,381.18

Reference: GDDOZER / 502

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

Garry John O'Sullivan
Trustee

Diane Marjory O'Sullivan
Trustee

Statement Date: 10 June 2022