

Member's Statement
SELEGERE SUPERANNUATION FUND

MR RAYMOND GERARD CONDER
314 DENHAM STREET
ROCKHAMPTON QLD 4700

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.

Your Details		Your Balance	
Date of Birth	10 December 1952	Total Benefits	\$73,016.85
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 August 2009	- Preserved	
Service Period Start Date	28 August 2009	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$73,016.85
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$30,668.94
Current Salary		- Taxable Component	\$42,347.91
Vested Amount	\$73,016.85	Tax Free Proportion	41.91%
Insured Death Benefit		Taxable Proportion	58.09%
Total Death Benefit	\$73,016.85		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			61,924.60	61,924.60
<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			11,389.57	11,389.57
Transfers in and transfers from reserves				
			11,389.57	11,389.57
			73,314.17	73,314.17
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax			297.32	297.32
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				
			297.32	297.32
Member's Account Balance at 30/06/2018			73,016.85	73,016.85

Reference: SELEGERE / 501

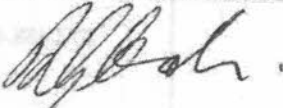
Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

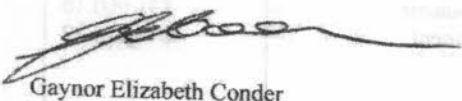
Trustee's Disclaimer

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



Raymond Gerard Conder
Trustee



Gaynor Elizabeth Conder
Trustee

Total	Investment Income	Other Income	Expenses	Fund Balance
\$2,407.53	\$1,500.00			
\$4,787.11	\$4,138.11			
\$4,138.11	\$4,138.11			
\$4,138.11	\$4,138.11			
\$4,138.11	\$4,138.11			
\$4,138.11	\$4,138.11			
\$4,138.11	\$4,138.11			

Statement Date: 01/10/2019

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SELEGERE SUPERANNUATION FUND

GAYNOR ELIZABETH CONDER
314 DENHAM STREET
ROCKHAMPTON QLD 4700

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.

Your Details		Your Balance	
Date of Birth	6 March 1952	Total Benefits	\$53,616.79
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 August 2009	- Preserved	
Service Period Start Date	28 August 2009	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$53,616.79
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$13,995.83
Current Salary		- Taxable Component	\$39,620.96
Vested Amount	\$53,616.79	Tax Free Proportion	25.81%
Insured Death Benefit		Taxable Proportion	74.19%
Total Death Benefit	\$53,616.79		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			45,471.68	45,471.68
<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			8,363.44	8,363.44
Transfers in and transfers from reserves				
			8,363.44	8,363.44
			53,835.12	53,835.12
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax			218.33	218.33
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				
			218.33	218.33
Member's Account Balance at 30/06/2018			53,616.79	53,616.79

Reference: SELEGERE / 502

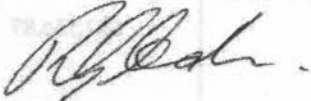
Availability of Other Fund Information

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Signed by all the trustees of the fund



Raymond Gerard Conder
Trustee



Gaynor Elizabeth Conder
Trustee

Total	Contributions	Investment Income	Expenses	Your Detailed Account
14,257.92	14,257.92			Opening Balance at 1 July 2017 Add: Transfers to Beneficial Account Less: Withdrawals Less: Expenses Less: Contributions Less: Co-Contributions Less: Contributions - 40 TPA Less: Expenses of Investment Returns Less: Net Investment (and) Fee Income Total as at 30/06/2019
14,257.92	14,257.92			Less: Expenses to Beneficial Account Less: Fees Less: Contributions Tax Less: 10% Excess Contributions Tax Less: Dividend Tax Less: Excess Contributions Tax Less: Excess Contributions Less: Excess Policy Withdrawals Paid Less: Investment Fees Less: Other Expenses Total as at 30/06/2019
14,212.12	14,212.12			
14,212.12	14,212.12			

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MR RAYMOND GERARD CONDER
314 DENHAM STREET
ROCKHAMPTON QLD 4700

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.

Your Details		Your Balance	
Date of Birth	10 December 1952	Total Benefits	\$1,021.44
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 August 2009	- Preserved	
Service Period Start Date	28 August 2009	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,021.44
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$1,024.72
Current Salary		- Taxable Component*	\$(3.28)
Vested Amount	\$1,021.44	Tax Free Proportion	100.00%
Insured Death Benefit		Taxable Proportion	0.00%
Total Death Benefit	\$1,021.44		
Disability Benefit			
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$1,021.44 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017				
<u>Add: Increases to Member's Account</u>				
During the Period				
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			159.33	159.33
Transfers in and transfers from reserves				
			159.33	159.33
			1,025.60	1,025.60
<u>Less: Decreases to Member's Account</u>				
During the Period				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax			4.16	4.16
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				
			4.16	4.16
Member's Account Balance at 30/06/2018			1,021.44	1,021.44

Reference: SELEGERE / 504

Availability of Other Fund Information

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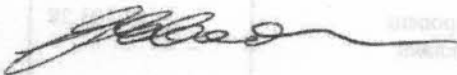
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Signed by all the trustees of the fund



Raymond Gerard Conder
Trustee



Gaynor Elizabeth Conder
Trustee

Year ended	10/10/2019	10/10/2018	10/10/2017	10/10/2016
Total	1,123.00	1,123.00	1,123.00	1,123.00
Income Tax	1,123.00	1,123.00	1,123.00	1,123.00
Other	0.00	0.00	0.00	0.00
Total	1,123.00	1,123.00	1,123.00	1,123.00

Statement Date: 01/10/2019

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314 DENHAM STREET
ROCKHAMPTON QLD 4700

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.

Your Details		Your Balance	
Date of Birth	10 December 1952	Total Benefits	\$7,883.56
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 August 2009	- Preserved	
Service Period Start Date	28 August 2009	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$7,883.56
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$0.16
Current Salary		- Taxable Component	\$7,883.40
Vested Amount	\$7,883.56	Tax Free Proportion	0.01%
Insured Death Benefit		Taxable Proportion	99.99%
Total Death Benefit	\$7,883.56		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			6,685.94	6,685.94
<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			1,229.72	1,229.72
Transfers in and transfers from reserves				
			1,229.72	1,229.72
			7,915.66	7,915.66
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax			32.10	32.10
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				
			32.10	32.10
Member's Account Balance at 30/06/2018			7,883.56	7,883.56

Reference: SELEGERE / 505

Availability of Other Fund Information

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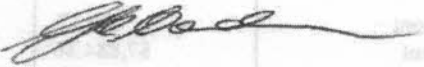
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Signed by all the trustees of the fund



Raymond Gerard Conder
Trustee



Gaynor Elizabeth Conder
Trustee

Year	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Total	2,587.18	2,587.18	2,587.18	2,587.18
Contributions	1,293.59	1,293.59	1,293.59	1,293.59
Investment Income	1,293.59	1,293.59	1,293.59	1,293.59
Expenses	0.00	0.00	0.00	0.00
Net Assets	2,587.18	2,587.18	2,587.18	2,587.18

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314 DENHAM STREET
ROCKHAMPTON QLD 4700

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.

Your Details		Your Balance	
Date of Birth	10 December 1952	Total Benefits	\$10,060.32
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 August 2009	- Preserved	
Service Period Start Date	28 August 2009	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$10,060.32
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$8,032.00
Current Salary		- Taxable Component	\$2,028.32
Vested Amount	\$10,060.32	Tax Free Proportion	79.84%
Insured Death Benefit		Taxable Proportion	20.16%
Total Death Benefit	\$10,060.32		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			8,532.03	8,532.03
<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			1,569.26	1,569.26
Transfers in and transfers from reserves				
			1,569.26	1,569.26
			10,101.29	10,101.29
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax			40.97	40.97
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				
			40.97	40.97
Member's Account Balance at 30/06/2018			10,060.32	10,060.32

Reference: SELEGERE / 506

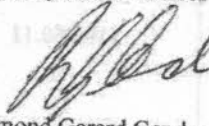
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Signed by all the trustees of the fund


Raymond Gerard Conder
Trustee


Gaynor Elizabeth Conder
Trustee

Total	Unrealized Gain/Loss	Contributions	Withdrawals	Interest Income
\$7,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement Date: 01/10/2019

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MR RAYMOND GERARD CONDER
314 DENHAM STREET
ROCKHAMPTON QLD 4700

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.

Your Details		Your Balance	
Date of Birth	10 December 1952	Total Benefits	\$608.01
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 August 2009	- Preserved	
Service Period Start Date	28 August 2009	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$608.01
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$608.01
Current Salary		- Taxable Component	
Vested Amount	\$608.01	Tax Free Proportion	100.00%
Insured Death Benefit		Taxable Proportion	0.00%
Total Death Benefit	\$608.01		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			515.64	515.64
<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			94.85	94.85
Transfers in and transfers from reserves				
			94.85	94.85
			610.49	610.49
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax			2.48	2.48
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				
			2.48	2.48
Member's Account Balance at 30/06/2018			608.01	608.01

Reference: SELEGERE / 507

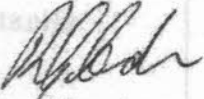
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Signed by all the trustees of the fund



Raymond Gerard Conder
Trustee



Gaynor Elizabeth Conder
Trustee

Total	Contributed Non-Resident	Resident Non-Resident	Resident	Year ended 31/12/2019
10,000	10,000			Member's Account Balance at 31/12/2019
10,000	10,000			Less: Contributions
10,000	10,000			Less: Investment Income
10,000	10,000			Less: Expenses
10,000	10,000			Less: Tax
10,000	10,000			Member's Account Balance at 31/12/2019

Statement Date: 01/10/2019