

| Commodore Press Superannuation Fund                       |                               |                 |                               | 30/06/2019         |                  |               |            | 30/06/2019                    |                    |                  |               |       |  |             |                  |       |              |                  |             |                  |              |       |                  |             |                   |  |  |
|---|-------------------------------|-----------------|-------------------------------|--------------------|------------------|---------------|------------|-------------------------------|--------------------|------------------|---------------|-------|--|-------------|------------------|-------|--------------|------------------|-------------|------------------|--------------|-------|------------------|-------------|-------------------|--|--|
| Members Benefits Year Ended                               | Francis Whelan                |                 | Anne Whelan                   |                    | Age 75 Total     |               | Pension    |                               | Anne Whelan        |                  | Age 71 Total  |       | Francis Whelan   |             | Age 75 Total     |       | Accumulation |                  | Anne Whelan |                  | Age 71 Total |       |                  |             |                   |  |  |
|   | Undeducted                    | Taxed           | Undeducted                    | Taxed              | Undeducted       | Taxed         | Undeducted | Taxed                         | Undeducted         | Taxed            | Undeducted    | Taxed | Undeducted   | Taxed       | Undeducted       | Taxed | Undeducted   | Taxed            | Undeducted  | Taxed            | Undeducted   | Taxed |                  |             |                   |  |  |
| Opening Balance   | 209,049.46                    | 4,492.91        | 127,243.38                    | 3,393.27           | 130,636.65       |               |            | 127,243.38                    | 3,393.27           | 130,636.65       |               |       | 0.00   | 0.00        | 0.00             | 0.00  | 0.00         | 0.00             | 0.00        | 0.00             | 0.00         | 0.00  | 0.00             | 0.00        | 344,179.02        |  |  |
| Pension Taken   | -50,760.91                    | -1,088.85       | -47,457.18                    | -1,266.82          | -48,724.00       |               |            | -47,457.18                    | -1,266.82          | -48,724.00       |               |       | 0.00   | 0.00        | 0.00             | 0.00  | 0.00         | 0.00             | 0.00        | 0.00             | 0.00         | 0.00  | 0.00             | 0.00        | -100,573.76       |  |  |
| Income for the year<br>(*apportioned to opening balances) | 24,815.91                     | 532.31          | 15,103.85                     | 403.18             | 15,507.03        |               |            | 15,103.85                     | 403.18             | 15,507.03        |               |       | 0.00   | 0.00        | 0.00             | 0.00  | 0.00         | 0.00             | 0.00        | 0.00             | 0.00         | 0.00  | 0.00             | 0.00        | 40,855.25         |  |  |
| Contributions   | 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        | 88,401.79         |  |  |
| Tax on Income   | -25,945.00                    | -556.54         | -32,353.33                    | -863.64            | -33,216.97       |               |            | -32,353.33                    | -863.64            | -33,216.97       |               |       | 0.00   | 0.00        | 0.00             | 0.00  | 0.00         | 0.00             | 0.00        | 0.00             | 0.00         | 0.00  | 0.00             | 0.00        | 28,663.28         |  |  |
| Tax on Contributions                                      | 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        | 644.55            |  |  |
| Net Increase/(Decrease) for year                          | -25,945.00                    | -556.54         | -32,353.33                    | -863.64            | -33,216.97       |               |            | -32,353.33                    | -863.64            | -33,216.97       |               |       | 0.00   | 0.00        | 0.00             | 0.00  | 0.00         | 0.00             | 0.00        | 0.00             | 0.00         | 0.00  | 0.00             | 0.00        | 644.55            |  |  |
| Closing Balance   | <b>183,104.46</b>             | <b>3,936.37</b> | <b>94,890.05</b>              | <b>2,529.63</b>    | <b>97,419.68</b> |               |            | <b>94,890.05</b>              | <b>2,529.63</b>    | <b>97,419.68</b> |               |       | <b>53,915.10</b>   | <b>0.00</b> | <b>53,915.10</b> |       |              | <b>33,842.14</b> | <b>0.00</b> | <b>33,842.14</b> |              |       | <b>33,842.14</b> | <b>0.00</b> | <b>372,217.75</b> |  |  |
|   | <b>Tax Free Proportion</b>    |                 | <b>Tax Free Proportion</b>    |                    | <b>97.40%</b>    |               |            | <b>Tax Free Proportion</b>    |                    | <b>97.40%</b>    |               |       | <b>No contributions accepted after 07/11/2018 - Member is 75</b> |             |                  |       |              |                  |             |                  |              |       |                  |             |                   |  |  |
|   | 5% 18/19                      | Minimum Pension | 5%                            | 18/19              | Minimum Pension  | \$ 6,600.00   |            | 5%                            | 18/19              | Minimum Pension  | \$ 6,600.00   |       |  |             |                  |       |              |                  |             |                  |              |       |                  |             |                   |  |  |
|   | 18/19                         | Pension Taken   | 18/19                         | 18/19              | Pension Taken    | \$ 48,724.00  |            | 18/19                         | 18/19              | Pension Taken    | \$ 48,724.00  |       |  |             |                  |       |              |                  |             |                  |              |       |                  |             |                   |  |  |
|   | 6% 19/20 after merger         | Minimum Pension | 5%                            | 19/20 after merger | Minimum Pension  | \$ 6,600.00   |            | 5%                            | 19/20 after merger | Minimum Pension  | \$ 6,600.00   |       |  |             |                  |       |              |                  |             |                  |              |       |                  |             |                   |  |  |
|   | <b>Super Transfer Balance</b> |                 | <b>Super Transfer Balance</b> |                    |                  |               |            | <b>Super Transfer Balance</b> |                    |                  |               |       |  |             |                  |       |              |                  |             |                  |              |       |                  |             |                   |  |  |
|   | 1/07/2017                     |                 | 1/07/2017                     |                    |                  | \$ 106,086.54 |            | 1/07/2017                     |                    |                  | \$ 142,738.54 |       |  |             |                  |       |              |                  |             |                  |              |       |                  |             |                   |  |  |
|   | 1/07/2018                     |                 | 1/07/2018                     |                    |                  | \$ 68,012.28  |            | 1/07/2018                     |                    |                  | \$ 49,372.62  |       |  |             |                  |       |              |                  |             |                  |              |       |                  |             |                   |  |  |
|   |                               |                 |                               |                    |                  | \$ 95,835.88  |            |                               |                    |                  | \$ 192,111.16 |       |  |             |                  |       |              |                  |             |                  |              |       |                  |             |                   |  |  |
|   |                               |                 |                               |                    |                  | \$ 269,934.70 |            |                               |                    |                  |               |       |  |             |                  |       |              |                  |             |                  |              |       |                  |             |                   |  |  |