

Members Statement

Jeannie Elizabeth Joy Sharman
 3 Tenth Avenue
 Sandgate, Queensland, 4017, Australia

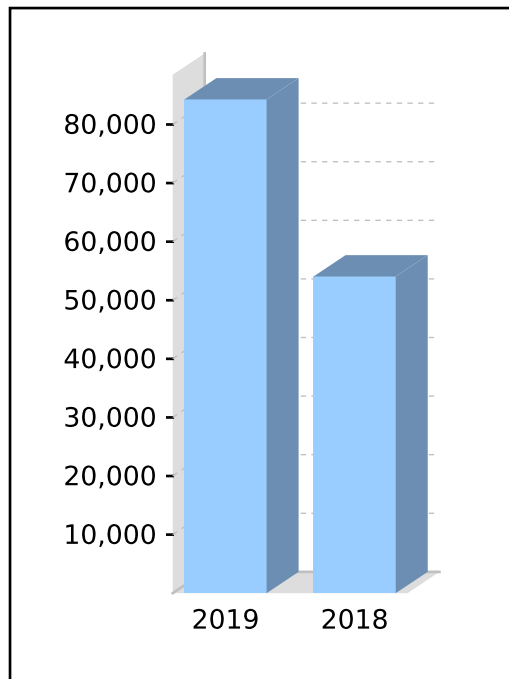
Your Details

Date of Birth : 18/05/1965
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 07/07/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: SHAJEA00003A
 Account Start Date 07/07/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 84,278

Your Balance

Total Benefits	84,278
<u>Preservation Components</u>	
Preserved	84,278
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	19,299
Taxable	64,978
Investment Earnings Rate	17%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	54,058	50,822
<u>Increases to Member account during the period</u>		
Employer Contributions	26,405	5,015
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		500
Government Co-Contributions		201
Other Contributions		500
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	9,233	(892)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,961	752
Income Tax	(430)	(407)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,887	1,743
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	84,278	54,058

Members Statement

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

Jeannie Elizabeth Joy Sharman
Trustee

Robert Neville Sharman
Trustee

Members Statement

Robert Neville Sharman
 3 Tenth Avenue
 Sandgate, Queensland, 4017, Australia

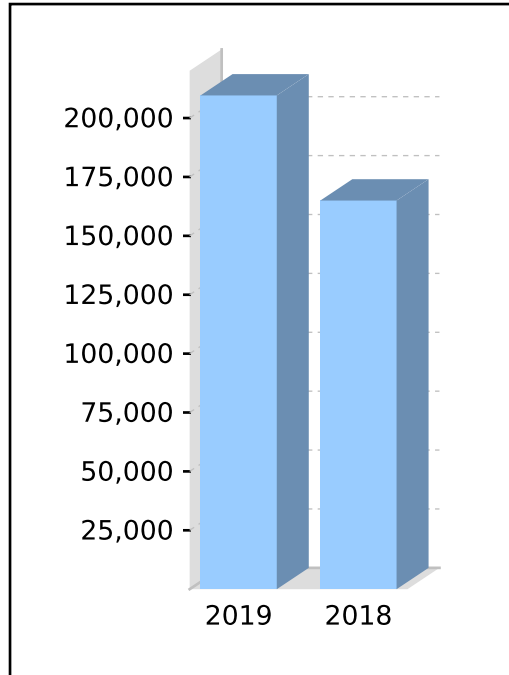
Your Details

Date of Birth : 22/03/1960
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 07/07/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: SHAROB00001A
 Account Start Date 07/07/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 209,599

Your Balance

Total Benefits	209,599
<u>Preservation Components</u>	
Preserved	205,352
Unrestricted Non Preserved	
Restricted Non Preserved	4,247
<u>Tax Components</u>	
Tax Free	30,181
Taxable	179,418
Investment Earnings Rate	17%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	164,975	150,170
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000	25,000
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		201
Other Contributions		500
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	28,540	(2,653)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	(1,448)	(1,302)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	6,614	5,795
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	209,599	164,975

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Signed by all the trustees of the fund

Jeannie Elizabeth Joy Sharman
Trustee

Robert Neville Sharman
Trustee