

Member's Statement
THE PAGE SUPERANNUATION FUND

MR KERRY PAGE
640 JARRAHDALE RD
JARRAHDALE WA 6124

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	19 December 1945	Total Benefits	\$11,215
Tax File Number	Provided	Comprising:	
Date Joined Fund	31 May 2012	- Preserved	\$511
Service Period Start Date	31 May 2012	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$10,704
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$(10,222)
Current Salary		- Taxable Component	\$21,437
Vested Amount	\$11,215		
Insured Death Benefit			
Total Death Benefit	\$11,215		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	511		13,082	13,593
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions			23,764	23,764
Non-Concessional Contributions			23,000	23,000
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			166	166
Transfers in and transfers from reserves				
			46,930	46,930
	511		60,013	60,524
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			45,722	45,722
Contributions Tax			3,565	3,565
Income Tax			22	22
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				
			49,309	49,309
Member's Account Balance at 30/06/2014	511		10,704	11,215

Reference: THEP0002 / 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

Kerry Page Pty Ltd
Director

Statement Date: / /