

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	\$10,136
Tax File Number	Provided	Comprising:	
Date Joined Fund	31 December 2012	- Preserved	\$14,045
Service Period Start Date	31 December 2012	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$(3,909)
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$(30,220)
Current Salary		- Taxable Component	\$40,356
Vested Amount	\$10,136		
Insured Death Benefit			
Total Death Benefit	\$10,136		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	14,045		38	14,083
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions			30,764	30,764
Non-Concessional Contributions			51,100	51,100
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			144	144
Transfers in and transfers from reserves			(598)	(598)
			81,410	81,410
	14,045		81,449	95,494
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			80,722	80,722
Contributions Tax			4,615	4,615
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				
			85,359	85,359
Member's Account Balance at 30/06/2014	14,045		(3,910)	10,135

Reference: THEP0002 / 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

Kerry Page Pty Ltd
Director

Statement Date: / /