

**Member's Statement**  
**THE FINAL THIRD FUND**

**MR GREGORY BURROW**  
**19 / 47 FORREST AVE**  
**EAST PERTH WA 6004**

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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	5 September 1950	<b>Total Benefits</b>	<b>\$1,411,937.34</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 December 2013	- Preserved	
Service Period Start Date	13 December 2013	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,411,937.34
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$447,961.70
Current Salary		- Taxable Component	\$963,975.64
Vested Amount	\$1,411,937.34		
Insured Death Benefit			
Total Death Benefit	\$1,411,937.34	Tax Free Proportion	35.75%
Disability Benefit		Taxable Proportion	64.25%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			1,438,990.68	1,438,990.68
<u>Add: Increases to Member's Account 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			82,950.66	82,950.66
Transfers in and transfers from reserves				
			82,950.66	82,950.66
			1,521,941.34	1,521,941.34
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			110,004.00	110,004.00
Contributions Tax				
Income Tax				
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				
			110,004.00	110,004.00
<b>Member's Account Balance at 30/06/2018</b>			<b>1,411,937.34</b>	<b>1,411,937.34</b>

Reference: BURR0010 / 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

Gregory Burrow  
Trustee

Claire Burrow  
Trustee

Statement Date: 26 April 2019

**Member's Statement**  
**THE FINAL THIRD FUND**

**MRS CLAIRE BURROW**  
**19 / 47 FORREST AVE**  
**EAST PERTH WA 6004**

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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	28 July 1956	<b>Total Benefits</b>	<b>\$483,021.98</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 December 2013	- Preserved	
Service Period Start Date	13 December 2013	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$483,021.98
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$413,949.01
Current Salary		- Taxable Component	\$69,072.97
Vested Amount	\$483,021.98		
Insured Death Benefit		Tax Free Proportion	96.01%
Total Death Benefit	\$483,021.98	Taxable Proportion	3.99%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			477,549.50	477,549.50
<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			28,116.48	28,116.48
Transfers in and transfers from reserves				
			28,116.48	28,116.48
			505,665.98	505,665.98
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			22,644.00	22,644.00
Contributions Tax				
Income Tax				
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				
			22,644.00	22,644.00
<b>Member's Account Balance at 30/06/2018</b>			<b>483,021.98</b>	<b>483,021.98</b>

Reference: BURR0010 / 502

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Signed by all the trustees of the fund

Gregory Burrow  
Trustee

Claire Burrow  
Trustee

Statement Date: 26 April 2019

**Member's Statement**  
**THE FINAL THIRD FUND**

**MR GREGORY BURROW**  
**19 / 47 FORREST AVE**  
**EAST PERTH WA 6004**

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<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	5 September 1950	<b>Total Benefits</b>	<b>\$13,713.31</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 December 2013	- Preserved	
Service Period Start Date	13 December 2013	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$13,713.31
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$2,536.75
Current Salary		- Taxable Component	\$11,176.56
Vested Amount	\$13,713.31		
Insured Death Benefit			
Total Death Benefit	\$13,713.31		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			12,996.32	12,996.32
<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			782.09	782.09
Transfers in and transfers from reserves				
			782.09	782.09
			13,778.41	13,778.41
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			65.10	65.10
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				
			65.10	65.10
<b>Member's Account Balance at 30/06/2018</b>			<b>13,713.31</b>	<b>13,713.31</b>

Reference: BURR0010 / 503

**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Gregory Burrow  
Trustee

Claire Burrow  
Trustee

Statement Date: 26 April 2019