

**Shadwell Superannuation Fund**  
**Members Statement**

Lesley Shadwell  
 27 Juniter Bend  
 Rockingham, Western Australia, 6168, Australia

**Your Details**

Date of Birth : 16/12/1963  
 Age: 54  
 Tax File Number: Provided  
 Date Joined Fund: 11/04/2008  
 Service Period Start Date: 11/04/2008  
 Date Left Fund:  
 Member Code: SHALES00001A  
 Account Start Date 11/04/2008  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

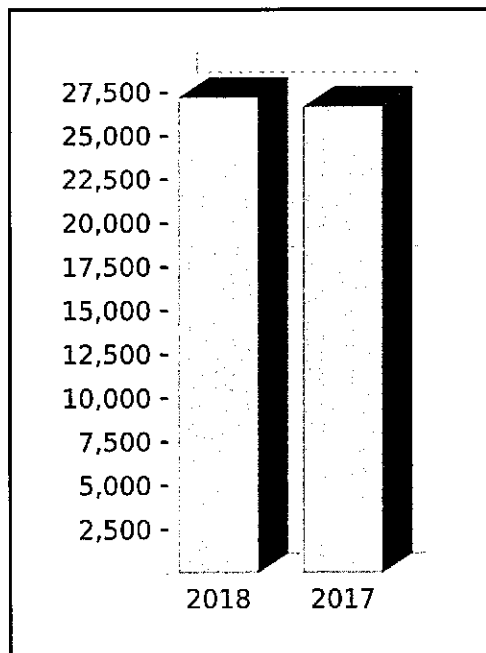
Nominated Beneficiaries N/A  
 Vested Benefits 27,215  
 Total Death Benefit 27,215

**Your Balance**

Total Benefits 27,215

Preservation Components  
 Preserved 27,215  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free  
 Taxable 27,215  
 Investment Earnings Rate 2%



**Your Detailed Account Summary**

|  | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2017                        | 26,676    | 30,973    |
| <u>Increases to Member account during the period</u> |           |           |
| Employer Contributions                               |           |           |
| Personal Contributions (Concessional)                |           |           |
| Personal Contributions (Non Concessional)            |           |           |
| Government Co-Contributions                          |           |           |
| Other Contributions                                  |           |           |
| Proceeds of Insurance Policies                       |           |           |
| Transfers In   |           |           |
| Net Earnings   | 478       | (3,287)   |
| Internal Transfer In                                 |           |           |
| <u>Decreases to Member account during the period</u> |           |           |
| Pensions Paid  |           |           |
| Contributions Tax                                    |           |           |
| Income Tax   | (61)      | (308)     |
| No TFN Excess Contributions Tax                      |           |           |
| Excess Contributions Tax                             |           |           |
| Refund Excess Contributions                          |           |           |
| Division 293 Tax                                     |           |           |
| Insurance Policy Premiums Paid                       |           | 1,318     |
| Management Fees                                      |           |           |
| Member Expenses                                      |           |           |
| Benefits Paid/Transfers Out                          |           |           |
| Superannuation Surcharge Tax                         |           |           |
| Internal Transfer Out                                |           |           |
| Closing balance at 30/06/2018                        | 27,215    | 26,676    |

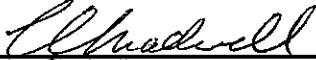
# Members Statement

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## 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



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Lesley Shadwell  
Trustee



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Paul William Shadwell  
Trustee

**Shadwell Superannuation Fund**

**Members Statement**

Paul William Shadwell  
 27 Juniter Bend  
 Rockingham, Western Australia, 6168, Australia

**Your Details**

Date of Birth : 26/11/1960  
 Age: 57  
 Tax File Number: Provided  
 Date Joined Fund: 11/04/2008  
 Service Period Start Date: 11/04/2008  
 Date Left Fund:  
 Member Code: SHAPAU00001A  
 Account Start Date 11/04/2008  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

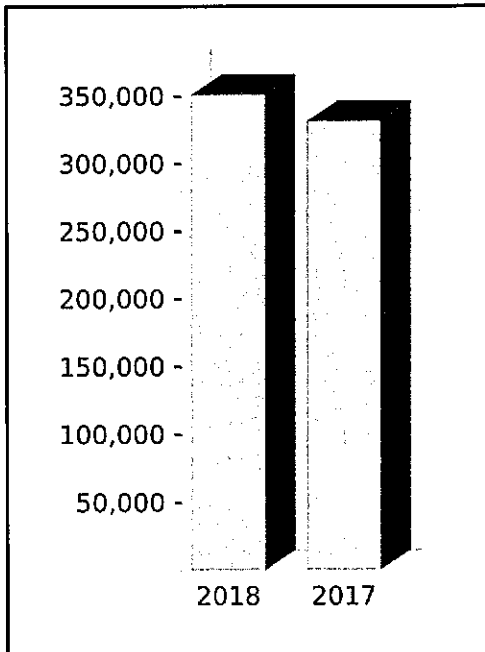
Nominated Beneficiaries N/A  
 Vested Benefits 351,341  
 Total Death Benefit 351,341  
 Current Salary 260,873

**Your Balance**

**Total Benefits** 351,341

Preservation Components  
 Preserved 351,341  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 102,721  
 Taxable 248,620  
 Investment Earnings Rate 2%



**Your Detailed Account Summary**

|  | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2017                        | 331,614   | 352,617   |
| <u>Increases to Member account during the period</u> |           |           |
| Employer Contributions                               | 20,741    | 27,089    |
| Personal Contributions (Concessional)                |           |           |
| Personal Contributions (Non Concessional)            |           |           |
| Government Co-Contributions                          |           |           |
| Other Contributions                                  |           |           |
| Proceeds of Insurance Policies                       |           |           |
| Transfers In   |           |           |
| Net Earnings   | 6,076     | (39,903)  |
| Internal Transfer In                                 |           |           |
| <u>Decreases to Member account during the period</u> |           |           |
| Pensions Paid  |           |           |
| Contributions Tax                                    | 3,111     | 4,063     |
| Income Tax   | (1,610)   | (2,297)   |
| No TFN Excess Contributions Tax                      |           |           |
| Excess Contributions Tax                             |           |           |
| Refund Excess Contributions                          |           |           |
| Division 293 Tax                                     |           |           |
| Insurance Policy Premiums Paid                       | 5,589     | 6,423     |
| Management Fees                                      |           |           |
| Member Expenses                                      |           |           |
| Benefits Paid/Transfers Out                          |           |           |
| Superannuation Surcharge Tax                         |           |           |
| Internal Transfer Out                                |           |           |
| Closing balance at 30/06/2018                        | 351,341   | 331,614   |

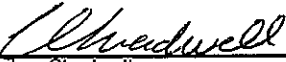
# Members Statement

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Signed by all the trustees of the fund

  
\_\_\_\_\_  
Lesley Shadwell  
Trustee

  
\_\_\_\_\_  
Paul William Shadwell  
Trustee