

Members Statement
PRICE SUPERANNUATION FUND

MR RUSSELL FRANCIS PRICE
LOT 528 KAIRI ROAD
TOLGA QLD 4882

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.

Your Details:	Russell Francis Price	Your Balance	\$200681.79
Date of Birth	10/03/1958	Total Benefits	\$200681.79
Tax File Number	483 428 256	Comprising:	
Date Joined Fund		- Preserved	\$200435.79
Date Left Fund		- Restricted Non-Preserved	\$0.00
Member Mode	Accumulation	- Unrestricted Non-Preserved	\$246.00
Account Description	Accumulation Fund - 001		
Insured Death Benefit		Preserved Including:	
Total Death Benefit	\$200681.79	- Tax Free Component	\$7886.00
Disability Benefit		- Taxable Component	\$192795.79
Nominated Beneficiaries			

You detailed Account	Preserved	Restricted Non- Preserved	Unrestricted Non-Reserved	Total
Opening Balance at 1 July 2017	\$199297.44		\$246.00	\$199543.44
<u>Add: Increases to Member's Account during this period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions – No TFN				
Proceeds of Insurance Policies				
Share of Net Incomes/(loss) from Investments	\$1138.35			\$1138.35
Increase/(Decrease) in Change of Investments				
	\$200435.79		\$246.00	200681.79
<u>Less: Decrease to Member's Account During this Period</u>				
Benefits/pensions Paid				
Contribution & Income Tax				
No TFN Excess Contributions				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Member's Account Balance at 30/06/2018	\$200435.79		\$246.00	\$200681.79

Members Statement
PRICE SUPERANNUATION FUND

MRS SHARON MAREE PRICE
LOT 528 KAIRI ROAD
TOLGA QLD 4882

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.

Your Details:	Sharon Maree Price	Your Balance	\$15100.67
Date of Birth	12/02/1965	Total Benefits	\$15100.67
Tax File Number	547 692 542	Comprising:	
Date Joined Fund		- Preserved	\$15100.67
Date Left Fund		- Restricted Non-Preserved	
Member Mode	Accumulation	- Unrestricted Non-Preserved	
Account Description	Accumulation Fund - 001		
Insured Death Benefit		Preserved Including:	
Total Death Benefit	\$15100.67	- Tax Free Component	
Disability Benefit		- Taxable Component	\$15100.67
Nominated Beneficiaries			

You detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Reserved	Total
Opening Balance at 1 July 2017	\$15014.98			\$15014.98
<u>Add: Increases to Member's Account during this period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions – No TFN				
Proceeds of Insurance Policies				
Share of Net Incomes/(loss) from Investments	\$85.69			\$85.69
Increase/(Decrease) in Change of Investments				
	\$15100.67			\$15100.67
<u>Less: Decrease to Member's Account During this Period</u>				
Benefits/pensions Paid				
Contribution & Income Tax				
No TFN Excess Contributions				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Member's Account Balance at 30/06/2018	\$15100.67			\$15100.67