

Member's Statement
REES MURPHY SUPERANNUATION FUND

DR STEPHEN MURPHY
20 BALFOUR STREET
NEW FARM QLD 4005

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	10 February 1958	Total Benefits	\$701,249
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 November 2012	- Preserved	\$701,249
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$26,334
Current Salary		- Taxable Component	\$674,914
Vested Amount	\$701,249		
Insured Death Benefit			
Total Death Benefit	\$701,249		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	662,901			662,901
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	35,000			35,000
Non-Concessional Contributions	800			800
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	9,174			9,174
Transfers in and transfers from reserves				
	44,974			44,974
	707,875			707,875
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,250			5,250
Income Tax	1,376			1,376
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				
	6,626			6,626
Member's Account Balance at 30/06/2016	701,249			701,249

Reference: MURP0006 / 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

Stephen Murphy
Director

Statement Date: 4 August 2016