

**Member's Statement**  
**THE PRICE SUPERANNUATION FUND**

**MR STEVEN PRICE**  
**31 BASKERVILLE CRESCENT**  
**BALDIVIS WA 6171**

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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	27 May 1964	<b>Total Benefits</b>	<b>\$210,675.00</b>
Tax File Number	Not Provided	Comprising:	
Date Joined Fund	14 May 2014	- Preserved	\$210,675.00
Service Period Start Date	14 May 2014	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$23,943.72
Current Salary		- Taxable Component	\$186,731.28
Vested Amount	\$210,675.00		
Insured Death Benefit			
Total Death Benefit	\$210,675.00		
Disability Benefit			
Nominated Beneficiaries	Cynthia Gay Price		

<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 2015	210,675.00			210,675.00
<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				
Transfers in and transfers from reserves				
	210,675.00			210,675.00
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
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				
<b>Member's Account Balance at 30/06/2016</b>	<b>210,675.00</b>			<b>210,675.00</b>

Reference: 0113S / 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

Steven Price  
Director

Cynthia Gay Price  
Director

Statement Date:    /    /

**Member's Statement**  
**THE PRICE SUPERANNUATION FUND**

**MRS CYNTHIA GAY PRICE**  
**31 BASKERVILLE CRESCENT**  
**BALDIVIS WA 6171**

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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	8 November 1965	<b>Total Benefits</b>	<b>\$90,032.38</b>
Tax File Number	Not Provided	Comprising:	
Date Joined Fund	14 May 2014	- Preserved	\$90,032.38
Service Period Start Date	14 May 2014	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$14,540.23
Current Salary		- Taxable Component	\$75,492.15
Vested Amount	\$90,032.38		
Insured Death Benefit			
Total Death Benefit	\$90,032.38		
Disability Benefit			
Nominated Beneficiaries	Steven Price		

<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 2015	90,032.38			90,032.38
<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				
Transfers in and transfers from reserves				
	90,032.38			90,032.38
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
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				
<b>Member's Account Balance at 30/06/2016</b>	<b>90,032.38</b>			<b>90,032.38</b>

Reference: 0113S / 502

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Signed by all the trustees of the fund

Steven Price  
Director

Cynthia Gay Price  
Director

Statement Date:    /    /