

**Member's Statement**  
**J & P IRVINE SUPERANNUATION FUND**

**JAMES BRENT IRVINE**  
**1 ELLIS STREET**  
**TENERIFFE 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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	25 October 1963	<b>Total Benefits</b>	<b>\$508,765</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 May 1996	- Preserved	\$502,375
Service Period Start Date	28 May 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$6,390
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$37,175
Current Salary		- Taxable Component	\$471,591
Vested Amount	\$508,765		
Insured Death Benefit			
Total Death Benefit	\$508,765		
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 2015	480,522		6,390	486,912
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	24,000			24,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	2,760			2,760
Transfers in and transfers from reserves				
	<u>26,760</u>			<u>26,760</u>
	507,282		6,390	513,672
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,600			3,600
Income Tax	1,306			1,306
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				
	<u>4,906</u>			<u>4,906</u>
<b>Member's Account Balance at 30/06/2016</b>	<b>502,376</b>		<b>6,390</b>	<b>508,766</b>

Reference: IRVI0007 / 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

James Brent Irvine  
Trustee

Phillipa Irvine  
Trustee

Statement Date: 4 November 2016

**Member's Statement**  
**J & P IRVINE SUPERANNUATION FUND**

**PHILLIPA IRVINE**  
**1 ELLIS STREET**  
**TENERIFFE 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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	14 June 1965	<b>Total Benefits</b>	<b>\$335,589</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 May 1996	- Preserved	\$335,589
Service Period Start Date	28 May 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$5,000
Current Salary		- Taxable Component	\$330,589
Vested Amount	\$335,589		
Insured Death Benefit			
Total Death Benefit	\$335,589		
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 2015	326,971			326,971
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	9,000			9,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	1,837			1,837
Transfers in and transfers from reserves				
	<u>10,837</u>			<u>10,837</u>
	337,808			337,808
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,350			1,350
Income Tax	870			870
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				
	<u>2,220</u>			<u>2,220</u>
<b>Member's Account Balance at 30/06/2016</b>	<b>335,588</b>			<b>335,588</b>

Reference: IRVI0007 / 502

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Signed by all the trustees of the fund

James Brent Irvine  
Trustee

Phillipa Irvine  
Trustee

Statement Date: 4 November 2016