

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.

Your Details		Your Balance	
Date of Birth	25 October 1963	Total Benefits	\$508,765
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			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	480,522		6,390	486,912
<u>Add: Increases to Member's Account 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				
	26,760			26,760
	507,282		6,390	513,672
<u>Less: Decreases to Member's Account 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				
	4,906			4,906
Member's Account Balance at 30/06/2016	502,376		6,390	508,766

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.

Your Details		Your Balance	
Date of Birth	14 June 1965	Total Benefits	\$335,589
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			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	326,971			326,971
<u>Add: Increases to Member's Account 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				
	10,837			10,837
	337,808			337,808
<u>Less: Decreases to Member's Account 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				
	2,220			2,220
Member's Account Balance at 30/06/2016	335,588			335,588

Reference: IRVI0007 / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

James Brent Irvine
Trustee

Phillipa Irvine
Trustee

Statement Date: 4 November 2016