

# Member's Statement

## R AND M BROWN SUPER FUND

**RAYMOND EDWARD BROWN**  
**3 GULLANE ST**  
**MACGREGOR QLD 4109**  
**TFN : 312507273**

The Trustee of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2007 and for the reporting period 1 July 2006 to 30 June 2007.

Your Details		Your Balance	
Date of Birth	27 June 1934	<b>Total Benefits</b>	<b>\$587,384</b>
Date Joined Fund	26 June 2002	Comprising:	
Service Period Start Date	26 June 2002	- Preserved	
Date Left Fund		- Restricted Non Preserved	
Member Mode	Pension	- Unrestricted Non Preserved	\$587,384
Account Description		Including:	
Current Salary		- CGT Exempt	
Vested Amount	\$587,384	- Non qualifying	
Insured Death Benefit		- Concessional	
Total Death Benefit	\$587,384	- Undeducted Contributions	\$484,882
Disability Benefit		- Government Co-Contributions	
Transitional RBL Pension		- Non Vested Contributions	
Transitional RBL Lump Sum		- Post June 1994 Invalidity	
Nominated Beneficiaries		- Pre Jul 1983	
		- Post June 1983 - Taxed	\$102,502
		- Post June 1983 - Untaxed	

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2006			596,380	596,380
<u>Add: Increases to Member's Account During the Period</u>				
Employer Contributions				
Member Contributions				
Other Contributions				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			51,004	51,004
Transfers in and transfers from reserves				
			51,004	51,004
			647,384	647,384
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			60,000	60,000
Contributions Tax				
Income Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			60,000	60,000
<b>Member's Account Balance at 30 June 2007</b>			<b>587,384</b>	<b>587,384</b>

Reference: CEN01 / 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

Raymond Edward Brown  
Trustee

Margaret Joy Brown  
Trustee

Alan Raymond Brown  
Trustee

Leanne Margaret McMaster  
Trustee

Statement Date:     /     /

**R AND M BROWN SUPER FUND**  
**OPERATING STATEMENT**  
**FOR THE PERIOD 1 JULY 2006 TO 30 JUNE 2007**

	2007	2006
	\$	\$
<b>Income</b>		
Distributions Received	4,324	1,133
Dividends Received	5,026	-
Increase in Market Value of Investments (Note 5)	7,948	-
Interest Received	44,999	51,804
Member/Personal Contributions - Non Concessional (Undeducted)	23,000	-
	85,297	52,937
<b>Expenses</b>		
Accountancy Fees	3,025	3,377
Administration Costs	586	-
Bank Charges	38	124
Decrease in Market Value of Investments (Note 5)	-	2,557
Lodgement Fees	353	353
Pensions Paid - Unrestricted Non Preserved - Taxable	60,000	51,000
Transfers Out - Unrestricted Non Preserved/Tax Free	-	200,000
	64,002	257,411
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	21,294	(204,475)
<b>Income Tax (Note 6)</b>		
Income Tax Expense	1,403	3,448
	1,403	3,448
<b>Benefits Accrued as a Result of Operations</b>	\$19,892	(\$207,924)

The accompanying notes form part of these financial statements

# Member's Statement

## R AND M BROWN SUPER FUND

**MARGARET JOY BROWN**  
**3 GULLANE ST**  
**MACGREGOR QLD 4109**  
**TFN : 312 506 493**

The Trustee of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2007 and for the reporting period 1 July 2006 to 30 June 2007.

Your Details		Your Balance	
Date of Birth	13 November 1939	<b>Total Benefits</b>	<b>\$56,684</b>
Date Joined Fund	26 June 2002	Comprising:	
Service Period Start Date	14 May 1981	- Preserved	
Date Left Fund		- Restricted Non Preserved	
Member Mode	Accumulation	- Unrestricted Non Preserved	\$56,684
Account Description		Including:	
Current Salary		- CGT Exempt	
Vested Amount	\$56,684	- Non qualifying	
Insured Death Benefit		- Concessional	
Total Death Benefit	\$56,684	- Undeducted Contributions	\$23,000
Disability Benefit		- Government Co-Contributions	
Transitional RBL Pension		- Non Vested Contributions	
Transitional RBL Lump Sum		- Post June 1994 Invalidity	
Nominated Beneficiaries		- Pre Jul 1983	\$4,621
		- Post June 1983 - Taxed	\$29,063
		- Post June 1983 - Untaxed	

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2006			381,868	381,868
<u>Add: Increases to Member's Account During the Period</u>				
Employer Contributions				
Member Contributions			23,000	23,000
Other Contributions				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			3,142	3,142
Transfers in and transfers from reserves				
			26,142	26,142
			408,010	408,010
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			350,000	350,000
Contributions Tax				
Income Tax			1,326	1,326
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			351,326	351,326
<b>Member's Account Balance at 30 June 2007</b>			<b>56,684</b>	<b>56,684</b>

Reference: CEN01 / 502

**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.

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Signed by all the trustees of the fund

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Trustee

Margaret Joy Brown  
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Alan Raymond Brown  
Trustee

Leanne Margaret McMaster  
Trustee

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# Member's Statement

## R AND M BROWN SUPER FUND

**ALAN RAYMOND BROWN**  
**DURHAM PARK**  
**WARREGO HIGHWAY**  
**OAKLEY QLD 4401**  
**TFN : 487285339**

The Trustee of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2007 and for the reporting period 1 July 2006 to 30 June 2007.

Your Details		Your Balance	
Date of Birth	24 April 1964	<b>Total Benefits</b>	<b>\$44,827</b>
Date Joined Fund	26 June 2002	Comprising:	
Service Period Start Date		- Preserved	\$44,827
Date Left Fund		- Restricted Non Preserved	
Member Mode	Accumulation	- Unrestricted Non Preserved	
Account Description		Including:	
Current Salary		- CGT Exempt	
Vested Amount	\$44,827	- Non qualifying	
Insured Death Benefit		- Concessional	
Total Death Benefit	\$44,827	- Undeducted Contributions	
Disability Benefit		- Government Co-Contributions	
Transitional RBL Pension		- Non Vested Contributions	
Transitional RBL Lump Sum		- Post June 1994 Invalidity	
Nominated Beneficiaries		- Pre Jul 1983	
		- Post June 1983 - Taxed	\$44,827
		- Post June 1983 - Untaxed	

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2006	42,669			42,669
<u>Add: Increases to Member's Account During the Period</u>				
Employer Contributions				
Member Contributions				
Other Contributions				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	3,736			3,736
Transfers in and transfers from reserves	3,736			3,736
	46,404			46,404
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	1,577			1,577
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves	1,577			1,577
<b>Member's Account Balance at 30 June 2007</b>	<b>44,827</b>			<b>44,827</b>

Reference: CEN01 / 503

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Statement Date:     /     /

# Member's Statement

## R AND M BROWN SUPER FUND

**LEANNE MARGARET MCMASTER**  
**22 BARCELONA STREET**  
**WISHART QLD 4122**  
**TFN : 329458864**

The Trustee of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2007 and for the reporting period 1 July 2006 to 30 June 2007.

Your Details		Your Balance	
Date of Birth	30 November 1961	<b>Total Benefits</b>	<b>\$39,727</b>
Date Joined Fund	26 June 2002	Comprising:	
Service Period Start Date		- Preserved	\$39,727
Date Left Fund		- Restricted Non Preserved	
Member Mode	Accumulation	- Unrestricted Non Preserved	
Account Description		Including:	
Current Salary		- CGT Exempt	
Vested Amount	\$39,727	- Non qualifying	
Insured Death Benefit		- Concessional	
Total Death Benefit	\$39,727	- Undeducted Contributions	
Disability Benefit		- Government Co-Contributions	
Transitional RBL Pension		- Non Vested Contributions	
Transitional RBL Lump Sum		- Post June 1994 Invalidity	
Nominated Beneficiaries		- Pre Jul 1983	
		- Post June 1983 - Taxed	\$39,727
		- Post June 1983 - Untaxed	

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2006	37,814			37,814
<u>Add: Increases to Member's Account During the Period</u>				
Employer Contributions				
Member Contributions				
Other Contributions				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	3,311			3,311
Transfers in and transfers from reserves	3,311			3,311
	41,125			41,125
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	1,397			1,397
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves	1,397			1,397
<b>Member's Account Balance at 30 June 2007</b>	<b>39,727</b>			<b>39,727</b>

Reference: CEN01 / 504



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