

**Member's Statement**  
**SHERLOCK SUPERANNUATION FUND**

**JENNIFER SHERLOCK**  
**PO BOX 2469**  
**TOOWONG QLD 4066**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	14 August 1953	<b>Total Benefits</b>	<b>\$1,854,009</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 June 2001	- Preserved	\$1,854,009
Service Period Start Date	6 June 1995	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$1,445,124
Current Salary		- Taxable Component	\$408,885
Vested Amount	\$1,854,009		
Insured Death Benefit			
Total Death Benefit	\$1,854,009	Tax Free Proportion	77.95%
Disability Benefit		Taxable Proportion	22.05%
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 2012	1,390,562			1,390,562
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	25,000			25,000
Non-Concessional Contributions	380,000			380,000
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	68,557			68,557
Transfers in and transfers from reserves				
	473,557			473,557
	1,864,120			1,864,120
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750			3,750
Income Tax	6,058			6,058
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	303			303
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	10,111			10,111
<b>Member's Account Balance at 30/06/2013</b>	<b>1,854,009</b>			<b>1,854,009</b>

Reference: SHER0005 / 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

Michael Andrew Sherlock  
Director

Jennifer Sherlock  
Director

Statement Date: 13 January 2014

**Member's Statement**  
**SHERLOCK SUPERANNUATION FUND**

**MICHAEL ANDREW SHERLOCK**  
**PO BOX 2469**  
**TOOWONG QLD 4066**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	11 December 1951	<b>Total Benefits</b>	<b>\$2,145,890</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 June 1995	- Preserved	\$404,002
Service Period Start Date	10 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,741,888
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$1,422,923
Current Salary		- Taxable Component	\$722,967
Vested Amount	\$2,145,890		
Insured Death Benefit			
Total Death Benefit	\$2,145,890	Tax Free Proportion	66.31%
Disability Benefit		Taxable Proportion	33.69%
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 2012			1,712,898	1,712,898
<u>Add: Increases to Member's Account 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			80,978	80,978
Transfers in and transfers from reserves	404,002			404,002
	404,002		80,978	484,980
	404,002		1,793,876	2,197,878
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			51,988	51,988
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			51,988	51,988
<b>Member's Account Balance at 30/06/2013</b>	<b>404,002</b>		<b>1,741,888</b>	<b>2,145,890</b>

Reference: SHER0005 / 502

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Signed by all the trustees of the fund

Michael Andrew Sherlock  
Director

Jennifer Sherlock  
Director

Statement Date: 13 January 2014

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<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	11 December 1951	<b>Total Benefits</b>	
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 June 1995	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$(1)
Current Salary		- Taxable Component	\$1
Vested Amount			
Insured Death Benefit			
Total Death Benefit			
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 2012				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	25,000			25,000
Non-Concessional Contributions	380,000			380,000
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	3,021			3,021
Transfers in and transfers from reserves				
	408,021			408,021
	408,021			408,021
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750			3,750
Income Tax	269			269
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves	404,002			404,002
	408,021			408,021
<b>Member's Account Balance at 30/06/2013</b>				

Reference: SHER0005 / 503

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Signed by all the trustees of the fund

Michael Andrew Sherlock  
Director

Jennifer Sherlock  
Director

Statement Date: 13 January 2014