

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 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	14 August 1953	Total Benefits	\$1,806,215
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 June 2001	- Preserved	\$1,806,215
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	\$1,407,868
Current Salary		- Taxable Component	\$398,347
Vested Amount	\$1,806,215		
Insured Death Benefit			
Total Death Benefit	\$1,806,215	Tax Free Proportion	77.95%
Disability Benefit		Taxable Proportion	22.05%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	1,854,009			1,854,009
<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	56,084			56,084
Transfers in and transfers from reserves				
	56,084			56,084
	1,910,093			1,910,093
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	103,878			103,878
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				
	103,878			103,878
Member's Account Balance at 30/06/2014	1,806,215			1,806,215

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: 22 January 2015

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 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	11 December 1951	Total Benefits	\$2,095,256
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 June 1995	- Preserved	\$468,917
Service Period Start Date	10 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,626,339
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$1,389,348
Current Salary		- Taxable Component	\$705,909
Vested Amount	\$2,095,256		
Insured Death Benefit			
Total Death Benefit	\$2,095,256	Tax Free Proportion	66.31%
Disability Benefit		Taxable Proportion	33.69%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	404,002		1,741,888	2,145,890
<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	64,914			64,914
Transfers in and transfers from reserves				
	64,914			64,914
	468,917		1,741,888	2,210,805
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			115,548	115,548
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				
			115,548	115,548
Member's Account Balance at 30/06/2014	468,917		1,626,340	2,095,257

Reference: SHER0005 / 502

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Director

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MICHAEL ANDREW SHERLOCK
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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 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	11 December 1951	Total Benefits	\$100,751
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 June 1995	- Preserved	\$100,751
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$69,999
Current Salary		- Taxable Component	\$30,752
Vested Amount	\$100,751		
Insured Death Benefit			
Total Death Benefit	\$100,751		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	35,000			35,000
Non-Concessional Contributions	70,000			70,000
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	1,216			1,216
Transfers in and transfers from reserves				
	106,216			106,216
	106,216			106,216
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,250			5,250
Income Tax	215			215
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				
	5,465			5,465
Member's Account Balance at 30/06/2014	100,751			100,751

Reference: SHER0005 / 503

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Your Details		Your Balance	
Date of Birth	14 August 1953	Total Benefits	\$100,751
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 June 2001	- Preserved	\$100,751
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$70,000
Current Salary		- Taxable Component	\$30,751
Vested Amount	\$100,751		
Insured Death Benefit			
Total Death Benefit	\$100,751		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	35,000			35,000
Non-Concessional Contributions	70,000			70,000
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	1,216			1,216
Transfers in and transfers from reserves				
	106,216			106,216
	106,216			106,216
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,250			5,250
Income Tax	215			215
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				
	5,465			5,465
Member's Account Balance at 30/06/2014	100,751			100,751

Reference: SHER0005 / 504

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