

**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 2012 and for the reporting period 1 July 2011 to 30 June 2012.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	14 August 1953	<b>Total Benefits</b>	<b>\$1,390,562</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 June 2001	- Preserved	\$1,390,562
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	\$1,065,124
Current Salary		- Taxable Component	\$325,439
Vested Amount	\$1,390,562		
Insured Death Benefit			
Total Death Benefit	\$1,390,562	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 2011	1,355,780			1,355,780
<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	56,261			56,261
Transfers in and transfers from reserves				
	56,261			56,261
	1,412,042			1,412,042
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	21,479			21,479
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				
	21,479			21,479
<b>Member's Account Balance at 30/06/2012</b>	<b>1,390,563</b>			<b>1,390,563</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: 2 April 2013

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

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

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<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	11 December 1951	<b>Total Benefits</b>	<b>\$1,712,898</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 June 1995	- Preserved	
Service Period Start Date	10 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,712,898
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$1,075,566
Current Salary		- Taxable Component	\$637,332
Vested Amount	\$1,712,898		
Insured Death Benefit			
Total Death Benefit	\$1,712,898	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 2011			1,711,368	1,711,368
<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			71,017	71,017
Transfers in and transfers from reserves				
			71,017	71,017
			1,782,386	1,782,386
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			52,000	52,000
Contributions Tax				
Income Tax			17,488	17,488
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				
			69,488	69,488
<b>Member's Account Balance at 30/06/2012</b>			<b>1,712,898</b>	<b>1,712,898</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: 2 April 2013