

**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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	14 August 1953	<b>Total Benefits</b>	
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 June 2001	- Preserved	
Service Period Start Date	6 June 1995	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit			
Total Death Benefit		Tax Free Proportion	77.49%
Disability Benefit		Taxable Proportion	22.51%
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 2015	2,797,949			2,797,949
<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				
Transfers in and transfers from reserves				
	2,797,949			2,797,949
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
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	2,797,949			2,797,949
	2,797,949			2,797,949
<b>Member's Account Balance at 30/06/2016</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: 14 October 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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

<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	10 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit			
Total Death Benefit		Tax Free Proportion	66.45%
Disability Benefit		Taxable Proportion	33.55%
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 2015	1,691,727		1,531,392	3,223,119
<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				
Transfers in and transfers from reserves				
	1,691,727		1,531,392	3,223,119
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
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	1,691,727		1,531,392	3,223,119
	1,691,727		1,531,392	3,223,119
<b>Member's Account Balance at 30/06/2016</b>				

Reference: SHER0005 / 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.

**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: 14 October 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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	11 December 1951	<b>Total Benefits</b>	<b>\$3,624,198</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 June 1995	- Preserved	\$2,226,972
Service Period Start Date	6 June 1995	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,397,226
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	\$2,380,942
Current Salary		- Taxable Component	\$1,243,256
Vested Amount	\$3,624,198		
Insured Death Benefit			
Total Death Benefit	\$3,624,198	Tax Free Proportion	65.70%
Disability Benefit		Taxable Proportion	34.30%
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 2015	37,182			37,182
<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	498,063			498,063
Transfers in and transfers from reserves	1,691,727		1,531,392	3,223,119
	<u>2,189,790</u>		<u>1,531,392</u>	<u>3,721,182</u>
	2,226,972		1,531,392	3,758,365
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			134,167	134,167
Contributions Tax				
Income Tax				
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				
			134,167	134,167
<b>Member's Account Balance at 30/06/2016</b>	<b>2,226,972</b>		<b>1,397,225</b>	<b>3,624,198</b>

Reference: SHER0005 / 503

**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: 14 October 2015

**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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	14 August 1953	<b>Total Benefits</b>	<b>\$3,154,746</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 June 2001	- Preserved	\$3,154,746
Service Period Start Date	8 May 2015	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	\$2,412,732
Current Salary		- Taxable Component	\$742,014
Vested Amount	\$3,154,746		
Insured Death Benefit			
Total Death Benefit	\$3,154,746	Tax Free Proportion	76.48%
Disability Benefit		Taxable Proportion	23.52%
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 2015	37,182			37,182
<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	433,114			433,114
Transfers in and transfers from reserves	2,797,949			2,797,949
	<u>3,231,063</u>			<u>3,231,063</u>
	3,268,246			3,268,246
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	113,500			113,500
Contributions Tax				
Income Tax				
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				
	<u>113,500</u>			<u>113,500</u>
<b>Member's Account Balance at 30/06/2016</b>	<b>3,154,746</b>			<b>3,154,746</b>

Reference: SHER0005 / 504

**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: 14 October 2015



**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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	14 August 1953	<b>Total Benefits</b>	<b>\$213,867</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 June 2001	- Preserved	\$213,867
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$180,000
Current Salary		- Taxable Component	\$33,867
Vested Amount	\$213,867		
Insured Death Benefit			
Total Death Benefit	\$213,867		
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 2015				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	35,000			35,000
Non-Concessional Contributions	180,000			180,000
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	4,297			4,297
Transfers in and transfers from reserves				
	219,297			219,297
	219,297			219,297
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,250			5,250
Income Tax	180			180
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				
	5,430			5,430
<b>Member's Account Balance at 30/06/2016</b>	<b>213,867</b>			<b>213,867</b>

Reference: SHER0005 / 505

**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: 14 October 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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	11 December 1951	<b>Total Benefits</b>	<b>\$224,215</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 June 1995	- Preserved	\$224,215
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$174,200
Current Salary		- Taxable Component	\$50,015
Vested Amount	\$224,215		
Insured Death Benefit			
Total Death Benefit	\$224,215		
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 2015				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	35,000			35,000
Non-Concessional Contributions	174,200			174,200
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	21,152			21,152
Transfers in and transfers from reserves				
	230,352			230,352
	230,352			230,352
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,250			5,250
Income Tax	887			887
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				
	6,137			6,137
<b>Member's Account Balance at 30/06/2016</b>	<b>224,215</b>			<b>224,215</b>

Reference: SHER0005 / 506

**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: 14 October 2015