

**G HART SUPERANNUATION FUND**  
**MEMBER'S SUMMARY REPORT AT 30 JUNE 2015**

Member's Details	O/B	Increases				Decreases							C/B
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax	Refund Con	
HART, GRAHAM MICHAEL	195,593	2,906		62,417		1,964							258,951
Member Mode: Accumulation													
45 Henry Street													
West Croydon SA 5008													
	195,593	2,906		62,417		1,964							258,951

**Member's Statement**  
**G HART SUPERANNUATION FUND**

**MR GRAHAM MICHAEL HART**  
**45 HENRY STREET**  
**WEST CROYDON SA 5008**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	8 May 1959	<b>Total Benefits</b>	<b>\$258,950.97</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 June 2003	- Preserved	\$258,950.97
Service Period Start Date	19 June 2003	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$95,177.80
Current Salary		- Taxable Component	\$163,773.17
Vested Amount	\$258,950.97		
Insured Death Benefit			
Total Death Benefit	\$258,950.97		
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 2014	195,592.72			195,592.72
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	2,906.00			2,906.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	62,416.50			62,416.50
Transfers in and transfers from reserves				
	65,322.50			65,322.50
	260,915.22			260,915.22
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	1,964.25			1,964.25
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				
	1,964.25			1,964.25
<b>Member's Account Balance at 30/06/2015</b>	<b>258,950.97</b>			<b>258,950.97</b>

Reference: GHART / 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

Graham Michael Hart  
Trustee

Cheryl Ann Hart  
Trustee

Statement Date:     /     /

**G HART SUPERANNUATION FUND**  
**PENSIONS SUMMARY REPORT AT 30/06/2015**

<b>Member Name</b>	<b>Member Code</b>	<b>Pension Type</b>	<b>Pension Start Date</b>	<b>Age</b>	<b>Minimum Amount</b>	<b>Maximum Amount</b>	<b>Tax Free %</b>	<b>Tax Free Payments</b>	<b>Taxable Payments</b>	<b>Total Pension Payments</b>
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**G HART SUPERANNUATION FUND**  
**Member Contribution Caps Report**  
**GRAHAM MICHAEL HART at 30/06/2015**

	2015	2014	2013	2012
Age	56	55	54	53
<b>Concessional Cap</b>	<b>35,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>
YTD Concessional Contributions	0.00	0.00	0.00	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	35,000.00	25,000.00	25,000.00	50,000.00
<b>Non-Concessional Cap</b>	<b>180,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	2,906.00	4,783.45	5,058.26	7,592.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	177,094.00	145,216.55	144,941.74	142,408.00

**GRAHAM MICHAEL HART AND CHERYL ANN HART**  
**ATF G HART SUPERANNUATION FUND**  
**MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON     /     /**  
**AT 10 WODONGA STREET, BEVERLEY SA 5009**

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<u>PRESENT:</u>	Graham Michael Hart Cheryl Ann Hart
<u>ELECTION OF CHAIRPERSON:</u>	Graham Michael Hart was elected chairperson of the meeting.
<u>MINUTES:</u>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<u>REPORTS AND STATEMENTS:</u>	<p>The Statement of Financial Position, Operating Statement, Statement of Cash Flows and Notes thereto, Trustee's Declaration, Auditor's Report, Members Reports, Income Tax and Regulatory Return for the period ended 30 June 2015 were tabled.</p> <p>It was resolved that:</p> <p>(a) The Statement of Financial Position, Operating Statement, Statement of Cash Flows and Notes thereto, Auditor's Report and Members Reports be adopted by the Trustee and the Trustee be authorised to sign the Trustee statement,</p> <p>(b) The Income Tax and Regulatory Return be adopted and signed by a representative of the Trustee, and</p> <p>(c) The Trustee's Certificate be adopted and signed by the Trustee.</p>
<u>INVESTMENT STRATEGY:</u>	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<u>ALLOCATION OF NET INCOME:</u>	It was resolved that the net income of the fund be proportionally allocated to members based on the member's daily fund balance.
<u>INVESTMENT ACQUISITIONS:</u>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2015.
<u>INVESTMENT DISPOSALS:</u>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2015.
<u>AUDITORS</u>	<p>It was resolved that</p> <p>Richard Simon Smith</p>

of

7/108 King William Street  
Adelaide SA 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS

It was resolved that

Pdk Financial Tax & Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any roll-over made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making roll-over between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the roll-over and received advice that the roll-over is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the roll-over on behalf of the member.

PAYMENT OF BENEFITS

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

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Graham Michael Hart  
Chairperson

**G HART SUPERANNUATION FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2015**

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Details

No of Units

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