

**Member's Statement**  
**THE GA KINROSS SUPERANNUATION FUND**

**GLENNIE ALLEN KINROSS**  
**28 EAGLE TERRACE**  
**SHORNCLIFFE QLD 4017**

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	29 April 1955	<b>Total Benefits</b>	<b>\$0.01</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 1999	- Preserved	
Service Period Start Date	2 April 1987	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$0.01
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	
Current Salary		- Taxable Component	\$0.01
Vested Amount	\$0.01		
Insured Death Benefit	\$1,000,000.00		
Total Death Benefit	\$1,000,000.01	Tax Free Proportion	35.90%
Disability Benefit		Taxable Proportion	64.10%
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	1,348,340.34			1,348,340.34
<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			0.01	0.01
Transfers in and transfers from reserves				
			0.01	0.01
	1,348,340.34		0.01	1,348,340.35
<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	1,348,340.34			1,348,340.34
	1,348,340.34			1,348,340.34
<b>Member's Account Balance at 30/06/2016</b>			<b>0.01</b>	<b>0.01</b>

Reference: KINR0006 / 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

Glennie Allen Kinross  
Director

Monica Louise Kinross  
Director

Statement Date:     /     /

**Member's Statement**  
**THE GA KINROSS SUPERANNUATION FUND**

**MONICA LOUISE KINROSS**  
**28 EAGLE TERRACE**  
**SHORNCLIFFE QLD 4017**

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	21 March 1972	<b>Total Benefits</b>	<b>\$221,214.85</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 1999	- Preserved	\$221,214.85
Service Period Start Date	1 June 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$2,500.00
Current Salary		- Taxable Component	\$218,714.85
Vested Amount	\$221,214.85		
Insured Death Benefit	\$578,812.00		
Total Death Benefit	\$800,026.85		
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	217,323.22			217,323.22
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	1,000.00			1,000.00
Other Contributions				
Govt Co-Contributions	500.00			500.00
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(1,919.09)			(1,919.09)
Transfers in and transfers from reserves	2,259.78			2,259.78
	<u>1,840.69</u>			<u>1,840.69</u>
	219,163.91			219,163.91
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(2,519.76)			(2,519.76)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	468.82			468.82
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>(2,050.94)</u>			<u>(2,050.94)</u>
<b>Member's Account Balance at 30/06/2016</b>	<b>221,214.85</b>			<b>221,214.85</b>

Reference: KINR0006 / 502

**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Glennie Allen Kinross  
Director

Monica Louise Kinross  
Director

Statement Date:     /     /

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**THE GA KINROSS SUPERANNUATION FUND**

**GLENNIE ALLEN KINROSS**  
**28 EAGLE TERRACE**  
**SHORNCLIFFE QLD 4017**

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	29 April 1955	<b>Total Benefits</b>	<b>\$1,364,868.88</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 1999	- Preserved	
Service Period Start Date	1 June 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,364,868.88
Member Mode	Pension	Including:	
Account Description	Transition to Retirement	- Tax Free Component	\$562,310.36
Current Salary		- Taxable Component	\$802,558.52
Vested Amount	\$1,364,868.88		
Insured Death Benefit	\$999,999.00		
Total Death Benefit	\$2,364,867.88	Tax Free Proportion	41.19%
Disability Benefit		Taxable Proportion	58.81%
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			171,593.59	171,593.59
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions			220.00	220.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(13,285.05)	(13,285.05)
Transfers in and transfers from reserves			1,348,340.34	1,348,340.34
			1,335,275.29	1,335,275.29
			1,506,868.88	1,506,868.88
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			142,000.00	142,000.00
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				
			142,000.00	142,000.00
<b>Member's Account Balance at 30/06/2016</b>			<b>1,364,868.88</b>	<b>1,364,868.88</b>

Reference: KINR0006 / 503

**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Glennie Allen Kinross  
Director

Monica Louise Kinross  
Director

Statement Date:     /     /

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**THE GA KINROSS SUPERANNUATION FUND**

**GLENNIE ALLEN KINROSS**  
**28 EAGLE TERRACE**  
**SHORNCLIFFE QLD 4017**

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<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	29 April 1955	<b>Total Benefits</b>	<b>\$26,499.36</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 1999	- Preserved	\$26,499.36
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$26,499.36
Vested Amount	\$26,499.36		
Insured Death Benefit			
Total Death Benefit	\$26,499.36		
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	35,281.27			35,281.27
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(35.77)			(35.77)
Transfers in and transfers from reserves				
	35,245.50			35,245.50
	35,245.50			35,245.50
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,292.18			5,292.18
Income Tax	(663.23)			(663.23)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	4,117.19			4,117.19
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	8,746.14			8,746.14
<b>Member's Account Balance at 30/06/2016</b>	<b>26,499.36</b>			<b>26,499.36</b>

Reference: KINR0006 / 504

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Glennie Allen Kinross  
Director

Monica Louise Kinross  
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Statement Date:     /     /