

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

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	29 April 1955	<b>Total Benefits</b>	<b>\$861,458.78</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 1999	- Preserved	\$851,874.41
Service Period Start Date	2 April 1987	- Restricted Non Preserved	\$9,584.37
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$10,550.39
Current Salary		- Taxable Component	\$850,908.39
Vested Amount	\$861,458.78		
Insured Death Benefit	\$1,000,000.00		
Total Death Benefit	\$1,861,458.78	Tax Free Proportion	1.23%
Disability Benefit		Taxable Proportion	98.77%
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 2013	789,381.57	10,045.48		799,427.05
<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	98,015.67			98,015.67
Transfers in and transfers from reserves				
	98,015.67			98,015.67
	887,397.24	10,045.48		897,442.72
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	32,788.89	461.11		33,250.00
Contributions Tax				
Income Tax	(482.46)			(482.46)
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	3,216.40			3,216.40
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	35,522.83	461.11		35,983.94
<b>Member's Account Balance at 30/06/2014</b>	<b>851,874.41</b>	<b>9,584.37</b>		<b>861,458.78</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  
Trustee

Monica Louise Kinross  
Trustee

Statement Date: 23 October 2014

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

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	21 March 1972	<b>Total Benefits</b>	<b>\$203,336.46</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 1999	- Preserved	\$203,336.46
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	
Current Salary		- Taxable Component	\$203,336.46
Vested Amount	\$203,336.46		
Insured Death Benefit	\$500,000.00		
Total Death Benefit	\$703,336.46		
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 2013	165,694.50			165,694.50
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	21,466.76			21,466.76
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	22,313.33			22,313.33
Transfers in and transfers from reserves				
	43,780.09			43,780.09
	209,474.59			209,474.59
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,220.04			3,220.04
Income Tax	2,587.65			2,587.65
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	330.44			330.44
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	6,138.13			6,138.13
<b>Member's Account Balance at 30/06/2014</b>	<b>203,336.46</b>			<b>203,336.46</b>

Reference: KINR0006 / 502

**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Glennie Allen Kinross  
Trustee

Monica Louise Kinross  
Trustee

Statement Date: 23 October 2014

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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>\$560,514.05</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 1999	- Preserved	\$560,514.05
Service Period Start Date	1 June 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$500,000.00
Current Salary		- Taxable Component	\$60,514.05
Vested Amount	\$560,514.05		
Insured Death Benefit			
Total Death Benefit	\$560,514.05		
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 2013				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	24,435.99			24,435.99
Non-Concessional Contributions	210,410.00			210,410.00
Other Contributions	289,590.00			289,590.00
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	49,322.96			49,322.96
Transfers in and transfers from reserves				
	<u>573,758.95</u>			<u>573,758.95</u>
	573,758.95			573,758.95
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,665.39			3,665.39
Income Tax	5,829.51			5,829.51
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax	3,750.00			3,750.00
Transfers out and transfers to reserves				
	<u>13,244.90</u>			<u>13,244.90</u>
<b>Member's Account Balance at 30/06/2014</b>	<b>560,514.05</b>			<b>560,514.05</b>

Reference: KINR0006 / 503

**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Glennie Allen Kinross  
Trustee

Monica Louise Kinross  
Trustee

Statement Date: 23 October 2014