

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Members Summary Report

As at 30 June 2018

| Opening Balance | Increases | | | | Decreases | | | | | | Closing Balance |
|--|---------------|--------------|------------------|--------------------|------------------|-------------------|--------------|------------------------------|--------------------|-----------------|-------------------|
| | Contributions | Transfers In | Net Earnings | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid | Benefits Paid/ Transfers Out | Insurance Premiums | Member Expenses | |
| Robert Stuart (Age: 69) | | | | | | | | | | | |
| STUROB00002P - Robert - Tax Free: 45.91% | | | | | | | | | | | |
| 417,559.55 | 0.00 | 0.00 | 32,263.70 | 0.00 | 30,000.00 | 0.00 | 37.30 | 0.00 | 0.00 | 0.00 | 419,785.95 |
| 417,559.55 | 0.00 | 0.00 | 32,263.70 | 0.00 | 30,000.00 | 0.00 | 37.30 | 0.00 | 0.00 | 0.00 | 419,785.95 |
| Raie Stuart (Age: 74) | | | | | | | | | | | |
| STURAI00002P - Raie - Tax Free: 73.20% | | | | | | | | | | | |
| 240,114.65 | 0.00 | 0.00 | 18,123.54 | 0.00 | 22,130.00 | 0.00 | 21.23 | 0.00 | 0.00 | 0.00 | 236,086.96 |
| 240,114.65 | 0.00 | 0.00 | 18,123.54 | 0.00 | 22,130.00 | 0.00 | 21.23 | 0.00 | 0.00 | 0.00 | 236,086.96 |
| 657,674.20 | 0.00 | 0.00 | 50,387.24 | 0.00 | 52,130.00 | 0.00 | 58.53 | 0.00 | 0.00 | 0.00 | 655,872.91 |

Members Statement

Robert Stuart
 PO Box 751
 Moss Vale, New South Wales, 2577, Australia

Your Details

Date of Birth : 06/10/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 28/06/1995
 Service Period Start Date: 28/06/1995
 Date Left Fund:
 Member Code: STUROB00002P
 Account Start Date 01/07/2007
 Account Phase: Retirement Phase
 Account Description: Robert

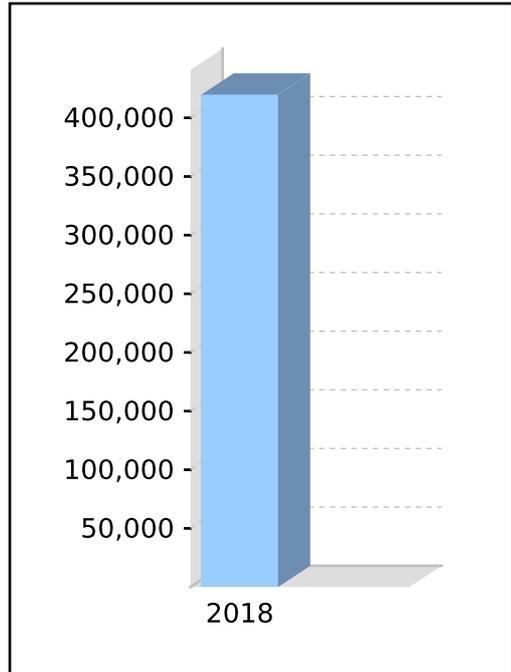
Nominated Beneficiaries N/A
 Vested Benefits 419,785.95
 Total Death Benefit 419,785.95

Your Balance

Total Benefits 419,785.95

Preservation Components
 Preserved
 Unrestricted Non Preserved 419,785.95
 Restricted Non Preserved

Tax Components
 Tax Free (45.91%) 192,716.18
 Taxable 227,069.77



Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2017 | 417,559.55 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 32,263.70 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | 30,000.00 |
| Contributions Tax | |
| Income Tax | 37.30 |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2018 | 419,785.95 |

Members Statement

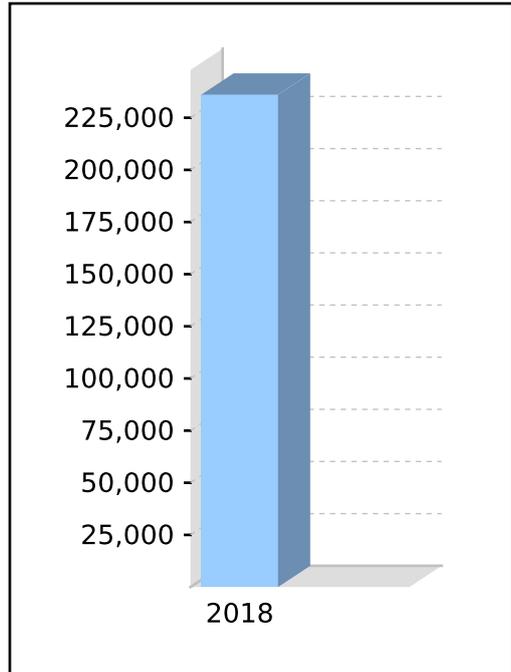
Raie Stuart
 PO Box 751
 Moss Vale, New South Wales, 2577, Australia

Your Details

| | | | |
|----------------------------|------------------|-------------------------|------------|
| Date of Birth : | 27/02/1944 | Nominated Beneficiaries | N/A |
| Age: | 74 | Vested Benefits | 236,086.96 |
| Tax File Number: | Provided | Total Death Benefit | 236,086.96 |
| Date Joined Fund: | 28/06/1995 | | |
| Service Period Start Date: | 09/11/2011 | | |
| Date Left Fund: | | | |
| Member Code: | STURAI00002P | | |
| Account Start Date | 01/07/2007 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Raie | | |

Your Balance

| | |
|--------------------------------|-------------------|
| Total Benefits | 236,086.96 |
| <u>Preservation Components</u> | |
| Preserved | |
| Unrestricted Non Preserved | 236,086.96 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free (73.20%) | 172,821.17 |
| Taxable | 63,265.79 |



Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2017 | 240,114.65 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 18,123.54 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | 22,130.00 |
| Contributions Tax | |
| Income Tax | 21.23 |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2018 | 236,086.96 |

Members Statement

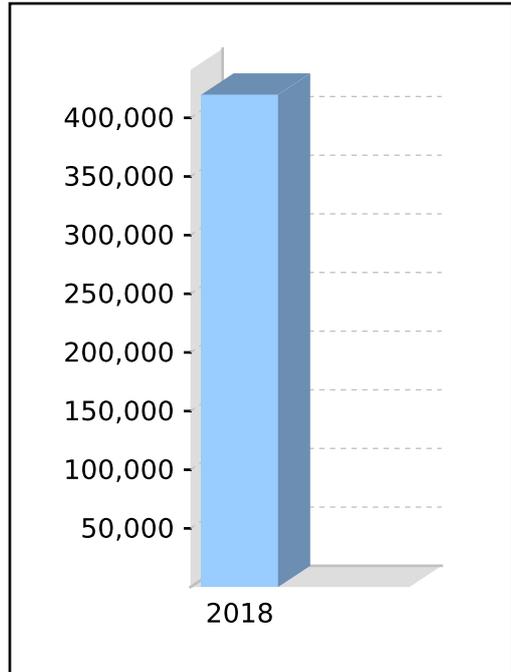
Robert Stuart
 PO Box 751
 Moss Vale, New South Wales, 2577, Australia

Your Details

| | | | |
|----------------------------|--------------|-------------------------|------------|
| Date of Birth : | 06/10/1948 | Vested Benefits | 419,785.95 |
| Age: | 69 | Total Death Benefit | 419,785.95 |
| Tax File Number: | Provided | Nominated Beneficiaries | N/A |
| Date Joined Fund: | 28/06/1995 | | |
| Service Period Start Date: | 28/06/1995 | | |
| Date Left Fund: | | | |
| Member Code: | Consolidated | | |
| Account Start Date | 01/07/2007 | | |
| Account Type: | Consolidated | | |
| Account Description: | Consolidated | | |

Your Balance

| | |
|--------------------------------|------------|
| Total Benefits | 419,785.95 |
| <u>Preservation Components</u> | |
| Preserved | |
| Unrestricted Non Preserved | 419,785.95 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 192,716.18 |
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|--|------------|
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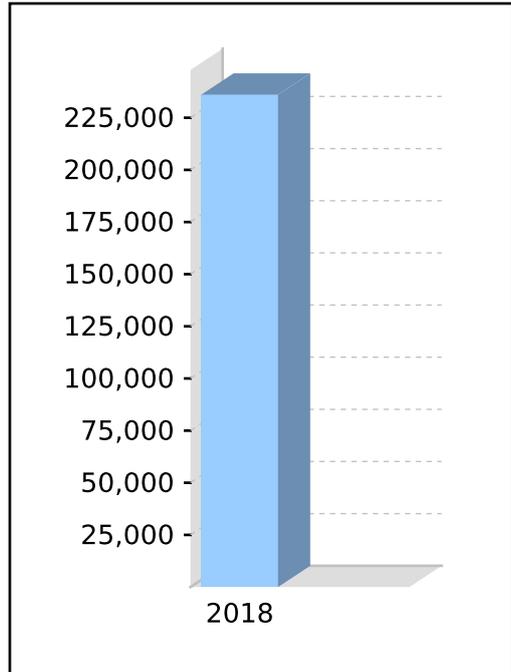
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| Age: | 74 | Total Death Benefit | 236,086.96 |
| Tax File Number: | Provided | Nominated Beneficiaries | N/A |
| Date Joined Fund: | 28/06/1995 | | |
| Service Period Start Date: | 09/11/2011 | | |
| Date Left Fund: | | | |
| Member Code: | Consolidated | | |
| Account Start Date | 01/07/2007 | | |
| Account Type: | Consolidated | | |
| Account Description: | Consolidated | | |

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|--------------------------------|-------------------|
| Total Benefits | 236,086.96 |
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| Preserved | |
| Unrestricted Non Preserved | 236,086.96 |
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