

Rancho Relaxo Superfund

Members Statement

Scott Moller
9 Fitzroy Street
Burpengary East, Queensland, 4505, Australia

Your Details

Date of Birth :	Provided
Age:	39
Tax File Number:	Provided
Date Joined Fund:	31/10/2014
Service Period Start Date:	04/01/1994
Date Left Fund:	
Member Code:	MOLSCO00002A
Account Start Date	31/10/2014
Account Type:	Accumulation
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	159,819.36
Total Death Benefit	1,009,819.36
Disability Benefit	550,000.00

Your Balance

Total Benefits	159,819.36
<u>Preservation Components</u>	
Preserved	159,819.36
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	159,819.36

Your Detailed Account Summary

		This Year	Last Year
Opening balance at	01/07/2015	150,334.12	
<u>Increases to Member account during the period</u>			
Employer Contributions		16,303.02	3,508.17
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			147,408.68
Net Earnings		(4,253.53)	63.53
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		2,445.46	526.23
Income Tax		(664.05)	(9.89)
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		782.84	129.92
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2016	159,819.36	150,334.12

Rancho Relaxo Superfund

Members Statement

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

Scott Moller
Director

Rancho Relaxo Superfund

Members Statement

Catrina Moller

Your Details

Date of Birth :	Provided
Age:	38
Tax File Number:	Provided
Date Joined Fund:	31/10/2014
Service Period Start Date:	27/01/2000
Date Left Fund:	
Member Code:	MOLCAT00002A
Account Start Date	31/10/2014
Account Type:	Accumulation
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	99,515.74
Total Death Benefit	99,515.74

Your Balance

Total Benefits	99,515.74
<u>Preservation Components</u>	
Preserved	99,515.74
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	99,515.74

Your Detailed Account Summary

		This Year	Last Year
Opening balance at	01/07/2015	93,565.04	
<u>Increases to Member account during the period</u>			
Employer Contributions		9,733.22	
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			93,530.68
Net Earnings		(2,665.03)	40.47
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		1,459.99	
Income Tax		(342.50)	6.11
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	30/06/2016	99,515.74	93,565.04

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Members Statement

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Signed by all the trustees of the fund

Scott Moller
Director