

Annual member's statement

PEYARNA SUPERANNUATION FUND

Member's name: Lance Crofton
Member's address: 3 Palm Court, BUCASIA QLD 4750

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 for the reporting period 1 July 2018 to 30 June 2019.

Your details		Your balance	
Date of birth	12-Jul-65	Total benefits	\$66,270
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	30-Mar-11	- Preserved	\$52,915
Service period start date	1/07/1991	- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$13,355
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$37,353
Current salary	\$0	- Taxable Component	\$28,917
Vested amount	\$66,270		
Insured death benefit	\$1,215,506		
Total death benefit	\$1,281,776		
Disability benefit	\$1,281,776		
Nominated beneficiaries	Yes		
Your investment earning rate	-94.95%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2018	-\$8,853	\$0	\$13,355	\$4,502
Add: increases member's account during the period				
Concessional contributions	\$14,450			\$14,450
Non-concessional contributions	\$68,013			\$68,013
Other contributions	\$0			\$0
Government contributions	\$237			\$237
Employer contributions - no TFN	\$0			\$0
Proceeds of insurance policies	\$0			\$0
Share of net income/(loss) for period	-\$4,274			-\$4,274
Transfers In and transfers from reserves	\$0			\$0
Sub-total	\$78,425	\$0	\$0	\$78,425
Less: decreases in member's account during the period				
Benefits/pensions paid	\$0			\$0
Contributions tax	\$2,167			\$2,167
Income tax	\$0			\$0
Life insurance premiums	\$14,489			\$14,489
Management fees	\$0			\$0
Share of fund expenses	\$0			\$0
Excess contributions tax	\$0			\$0
Transfers out and transfers to reserves	\$0			\$0
Sub-total	\$16,657	\$0	\$0	\$16,657
Member's account balance at 30 June 2019	\$52,915	\$0	\$13,355	\$66,270

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 1997*.

Signed by Peyarna Pty Ltd as trustee of the Fund:



Name: Lance Crofton
Trustee/Director



Name: Dr Tanya Dodman-Crofton
Trustee/Director

Statement Date: 16 / 01 / 2020

Annual member's statement

PEYARNA SUPERANNUATION FUND

Member's name: Dr Tanya Dodman-Crofton
Member's address: 3 Palm Court, BUCASIA QLD 4750

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 for the reporting period 1 July 2018 to 30 June 2019.

Your details		Your balance	
Date of birth	7-Feb-66	Total benefits	\$12,220
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	30-Mar-11	- Preserved	\$11,589
Service period start date	6/02/1990	- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$631
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$79,701
Current salary	\$0	- Taxable Component	-\$67,480
Vested amount	\$12,220		
Insured death benefit	\$1,555,490		
Total death benefit	\$1,567,710		
Disability benefit	\$1,567,710		
Nominated beneficiaries	Yes		
Your investment earning rate	-94.81%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
	Opening balance at 1 July 2018	\$5,015	\$0	\$631
Add: increases member's account during the period				
Concessional contributions	\$18,100			\$18,100
Non-concessional contributions	\$0			\$0
Other contributions	\$0			\$0
Government contributions	\$0			\$0
Employer contributions - no TFN	\$0			\$0
Proceeds of insurance policies	\$0			\$0
Share of net income/(loss) for period	-\$5,353			-\$5,353
Transfers In and transfers from reserves	\$0			\$0
Sub-total	\$12,747	\$0	\$0	\$12,747
Less: decreases in member's account during the period				
Benefits/pensions paid	\$0			\$0
Contributions tax	\$2,715			\$2,715
Income tax	\$0			\$0
Life insurance premiums	\$3,458			\$3,458
Management fees	\$0			\$0
Share of fund expenses	\$0			\$0
Excess contributions tax	\$0			\$0
Transfers out and transfers to reserves	\$0			\$0
Sub-total	\$6,173	\$0	\$0	\$6,173
Member's account balance at 30 June 2019	\$11,589	\$0	\$631	\$12,220

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

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Signed by Peyarna Pty Ltd as trustee of the Fund:



Name: Lance Crofton
Trustee/Director



Name: Dr Tanya Dodman-Crofton
Trustee/Director

Statement Date: 16 / 01 / 2020