

## 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 2020 for the reporting period 1 July 2019 to 30 June 2020.

Your details		Your balance	
Date of birth	12-Jul-65	<b>Total benefits</b>	\$40,881
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	30-Mar-11	- Preserved	\$27,526
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	\$38,017
Current salary	\$0	- Taxable Component	\$2,864
Vested amount	\$40,881		
Insured death benefit	\$1,276,281		
Total death benefit	\$1,317,162		
Disability benefit	\$1,317,162		
Nominated beneficiaries	Yes		
<b>Your investment earning rate</b>	<b>31.48%</b>		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
<b>Opening balance at 1 July 2019</b>	<b>\$52,915</b>	<b>\$0</b>	<b>\$13,355</b>	<b>\$66,270</b>
Add: increases member's account during the period				
Concessional contributions	\$17,018			\$17,018
Non-concessional contributions	\$664			\$664
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	\$20,862			\$20,862
Transfers In and transfers from reserves	-\$44,140			-\$44,140
Sub-total	-\$5,596	\$0	\$0	-\$5,596
Less: decreases in member's account during the period				
Benefits/pensions paid	\$0			\$0
Contributions tax	\$2,553			\$2,553
Income tax	\$0			\$0
Life insurance premiums	\$17,240			\$17,240
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	\$19,793	\$0	\$0	\$19,793
<b>Member's account balance at 30 June 2020</b>	<b>\$27,526</b>	<b>\$0</b>	<b>\$13,355</b>	<b>\$40,881</b>

#### 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.

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**Trustee(s) disclaimer**

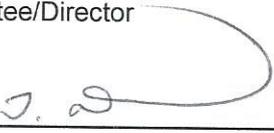
This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts 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:



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Name: Lance Crofton  
Trustee/Director



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Name: Dr Tanya Dodman-Crofton  
Trustee/Director

Statement Date: 26 / 02 / 2021

## 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 2020 for the reporting period 1 July 2019 to 30 June 2020.

Your details		Your balance	
Date of birth	7-Feb-66	<b>Total benefits</b>	\$20,202
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	30-Mar-11	- Preserved	\$19,571
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	\$20,202
Current salary	\$0	- Taxable Component	\$0
Vested amount	\$20,202		
Insured death benefit	\$1,714,927		
Total death benefit	\$1,735,129		
Disability benefit	\$1,735,129		
Nominated beneficiaries	Yes		
<b>Your investment earning rate</b>	<b>31.48%</b>		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
<b>Opening balance at 1 July 2019</b>	<b>\$11,589</b>	<b>\$0</b>	<b>\$631</b>	<b>\$12,220</b>
Add: increases member's account during the period				
Concessional contributions	\$18,340			\$18,340
Non-concessional contributions	\$464			\$464
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	\$3,847			\$3,847
Transfers In and transfers from reserves	-\$8,134			-\$8,134
<b>Sub-total</b>	<b>\$14,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,517</b>
Less: decreases in member's account during the period				
Benefits/pensions paid	\$0			\$0
Contributions tax	\$2,751			\$2,751
Income tax	\$0			\$0
Life insurance premiums	\$3,784			\$3,784
Management fees	\$0			\$0
Share of fund expenses	\$0			\$0
Excess contributions tax	\$0			\$0
Transfers out and transfers to reserves	\$0			\$0
<b>Sub-total</b>	<b>\$6,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,535</b>
<b>Member's account balance at 30 June 2020</b>	<b>\$19,571</b>	<b>\$0</b>	<b>\$631</b>	<b>\$20,202</b>

**Availability of other fund information**

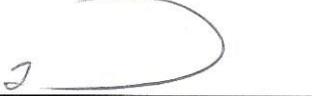
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Signed by Peyarna Pty Ltd as trustee of the Fund:



Name: Lance Crofton  
Trustee/Director



Name: Dr Tanya Dodman-Crofton  
Trustee/Director

Statement Date: 26 / 02 / 2021