

Member's Statement
MUTCH FAMILY SUPERANNUATION FUND

BRUCE MUTCH
PO BOX 259
ALDERLEY QLD 4051

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	28 March 1956	Total Benefits	\$534,303
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 February 1997	- Preserved	\$534,303
Service Period Start Date	14 February 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	\$2,752
Current Salary		- Taxable Component	\$531,551
Vested Amount	\$534,303		
Insured Death Benefit		Tax Free Proportion	0.51%
Total Death Benefit	\$534,303	Taxable Proportion	99.49%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	558,681			558,681
<u>Add: Increases to Member's Account</u>				
<u>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	2,361			2,361
Transfers in and transfers from reserves				
	2,361			2,361
	561,043			561,043
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	26,739			26,739
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	26,739			26,739
Member's Account Balance at 30/06/2016	534,304			534,304

Reference: MUTC0002 / 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

Bruce Mutch
Director

Susan Mutch
Director

Statement Date: 9 May 2017

Member's Statement
MUTCH FAMILY SUPERANNUATION FUND

SUSAN MUTCH
PO BOX 259
ALDERLEY QLD 4051

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	3 November 1957	Total Benefits	\$175,739
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 February 1997	- Preserved	\$175,739
Service Period Start Date	14 February 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$2,877
Current Salary		- Taxable Component	\$172,862
Vested Amount	\$175,739		
Insured Death Benefit			
Total Death Benefit	\$175,739		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	181,737			181,737
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	1,000			1,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	768			768
Transfers in and transfers from reserves				
	1,768			1,768
	183,505			183,505
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	150			150
Income Tax	7,617			7,617
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	7,767			7,767
Member's Account Balance at 30/06/2016	175,738			175,738

Reference: MUTC0002 / 502

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

Bruce Mutch
Director

Susan Mutch
Director

Statement Date: 9 May 2017

Member's Statement
MUTCH FAMILY SUPERANNUATION FUND

BRUCE MUTCH
PO BOX 259
ALDERLEY QLD 4051

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	28 March 1956	Total Benefits	\$850
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 February 1997	- Preserved	\$850
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$850
Vested Amount	\$850		
Insured Death Benefit			
Total Death Benefit	\$850		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	1,000			1,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
	1,000			1,000
	1,000			1,000
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	150			150
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	150			150
Member's Account Balance at 30/06/2016	850			850

Reference: MUTC0002 / 503

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

Bruce Mutch
Director

Susan Mutch
Director

Statement Date: 9 May 2017