

**Member's Statement**  
**THE [REDACTED] SUPERANNUATION FUND**

MR [REDACTED]  
[REDACTED]  
[REDACTED]

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2011 and for the reporting period 1 July 2010 to 30 June 2011.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	[REDACTED]	<b>Total Benefits</b>	<b>\$349,065.43</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	3 July 2006	- Preserved	\$349,065.43
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$3,327.26
Current Salary		- Taxable Component	\$345,738.17
Vested Amount	\$349,065.43		
Insured Death Benefit			
Total Death Benefit	\$349,065.43		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2010	311,855.15			311,855.15
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	8,383.53			8,383.53
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	35,046.06			35,046.06
Transfers in and transfers from reserves				
	43,429.59			43,429.59
	355,284.74			355,284.74
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,257.54			1,257.54
Income Tax	2,438.63			2,438.63
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid	2,523.14			2,523.14
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	6,219.31			6,219.31
<b>Member's Account Balance at 30/06/2011</b>	<b>349,065.43</b>			<b>349,065.43</b>