

SAMPLE SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2009

	2009	2008
	\$	\$
Investments		
Shares in Listed Companies (Australian)	356,412.00	239,866.00
	\$356,412.00	\$239,866.00
Other Assets		
Cash at Bank	96,556.10	129,211.78
Income Tax Refundable (Note 6)	2,573.37	-
Deferred Tax Asset	3,659.35	3,686.00
	\$102,788.82	\$132,897.78
Total Assets	\$459,200.82	\$372,763.78
Less:		
Liabilities		
Income Tax Payable (Note 6)	-	14,660.76
PAYG Payable	3,665.00	-
	\$3,665.00	\$14,660.76
Net Assets Available to Pay Benefits	\$455,535.82	\$358,103.02
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Smith, John	226,835.81	178,155.60
Smith, Jane	228,700.01	179,947.42
	\$455,535.82	\$358,103.02

The accompanying notes form part of these financial statements

**SAMPLE SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2009**

	2009	2008
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(6,693.33)	(17,622.00)
Capital Gains/(Losses) - Non Taxable	913.33	-
Dividends Received	19,377.71	5,459.25
Employer Contributions - Concessional	96,000.00	100,000.00
Increase in Market Value of Investments (Note 5)	2,106.00	-
Interest Received	4,928.89	3,288.32
Member/Personal Contributions - Non Concessional (Undeducted)	-	150,000.00
Transfers In - Preserved/Taxable	-	85,000.00
Transfers In - Preserved/Tax Free	-	65,000.00
	116,632.60	391,125.57
Expenses		
Accountancy Fees	1,056.00	-
ATO Supervisory Levy	150.00	-
Bank Charges	120.00	90.00
Decrease in Market Value of Investments (Note 5)	-	20,320.00
	1,326.00	20,410.00
Benefits Accrued as a Result of Operations before Income Tax	115,306.60	370,715.57
Income Tax (Note 6)		
Income Tax Expense	17,873.80	12,612.55
	17,873.80	12,612.55
Benefits Accrued as a Result of Operations	\$97,432.80	\$358,103.02

The accompanying notes form part of these financial statements

**SAMPLE SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2009**

	2009
	\$
Benefits Accrued as a Result of Operations before Income Tax	115,307.00
Less:	
Increase in Market Value of Investments	(2,106.00)
	<hr/>
	(2,106.00)
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	113,201.00
Add:	
Accounting Capital Losses	5,780.00
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	5,780.00
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Taxable Income	118,981.00
	<hr/>
Tax Payable on Taxable Income	17,847.15
Less:	
Imputed Credits	5,760.52
Instalments Paid	14,660.00
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	20,420.52
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Income Tax Payable/(Refund)	(2,573.37)
Add:	
Supervisory levy	150.00
Total Amount Due or Refundable	(2,423.37)
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**SAMPLE SUPERANNUATION FUND
DEFERRED TAX RECONCILIATION
FOR THE YEAR ENDED 30 JUNE 2009**

Account Code	Account	Revaluation/Tax Deferred Amount	Permanent Difference	Amount
		\$	\$	\$
Revaluations				
776/008	Agl Energy Limited	(3,760.00)	1,253.33	(2,506.67)
776/013	Australia & New Zealand Banking Group Limited	980.00	(326.67)	653.33
776/002	Bhp Billiton Limited	(8,980.00)	-	(8,980.00)
776/003	Commonwealth Bank of Australia	3,069.00	-	3,069.00
776/012	Incitec Pivot Limited	2,100.00	(700.00)	1,400.00
776/010	Origin Energy Limited	3,180.00	(1,060.00)	2,120.00
776/005	Rio Tinto Limited	3,285.00	(1,095.00)	2,190.00
776/006	Telstra Corporation Limited	(5,100.00)	-	(5,100.00)
776/009	Westpac Banking Corporation	5,040.00	-	5,040.00
776/007	Woolworths Limited	2,292.00	-	2,292.00
		<u>2,106.00</u>	<u>(1,928.34)</u>	<u>177.66</u>
		<u>2,106.00</u>	<u>(1,928.34)</u>	<u>177.66</u>

Deferred Tax Liability/ (Deferred Tax Asset) Summary

Opening Balance	(3,686.00)
Add Increase/(Decrease) in Deferred Tax	
- Current Year Transactions (\$177.66 @ 15%)	26.65
- Deferred Tax Adjustments	-
- Current Year Tax Loss	-
- Change in Capital Loss carried forward (\$0.00 @ 15%)	-
Closing Balance at 30 June 2009	\$ (3,659.35)

SAMPLE SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

1. Statement of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the company is a non-reporting entity because there are no users dependent on general purpose financial reports. This financial report is therefore a special purpose financial report that has been prepared in order to meet the needs of members.

The financial report has been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the needs of members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis. The accounting policies that have been adopted in the preparation of this report are as follows:

a. Measurement of Investments

Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the reporting date;
- ii. units in managed funds by reference to the unit redemption price at the reporting date;
- iii. insurance policies by reference to the surrender value of the policy; and
- iv. investments properties at trustees' assessment of their realisable value.

b. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the sundry liabilities and income tax liabilities as at reporting date.

c. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to the profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Deferred tax assets and liabilities are ascertained based on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. Deferred tax assets also result where amounts have been fully expensed but future tax deductions are available. No deferred income tax will be recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at tax rates that are expected to apply to the period when the asset is realised or the liability is settled, based on tax rates enacted or substantively enacted at reporting date. Their measurement also reflects the manner in which management expects to recover or settle the carrying amount of the

SAMPLE SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

	2009	2008
	\$	\$

related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where a legally enforceable right of set-off exists, the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

2. Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at the reporting date. Changes in the Liability for Accrued Benefits are as follows:

Liability for Accrued Benefits at beginning of period	358,103.02	-
Add:		
- Increase in Accrued Benefits	97,432.80	358,103.02
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	455,535.82	358,103.02
Liability for Accrued Benefits at end of period	455,535.82	358,103.02

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

Vested Benefits	455,535.82	358,103.02
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4. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

5. Changes in Net Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 -

SAMPLE SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

	2009	2008
	\$	\$

Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Net Market Values is as follows:

Shares in Listed Companies (Australian)	2,106.00	(20,320.00)
	2,106.00	(20,320.00)

6. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

Benefits accrued as a result of operations before income tax	115,306.60	370,715.57
Prima facie income tax on accrued benefits	17,295.99	55,607.34
Add/(Less) Permanent Differences		
Increase in Market Value of Investments	(289.25)	-
Member/Personal Contributions - Non Concessional (Undeducted)	-	(22,500.00)
Transfers In - Preserved/Taxable	-	(12,750.00)
Transfers In - Preserved/Tax Free	-	(9,750.00)
Decrease in Market Value of Investments	-	(638.00)
Current Year Capital Losses	867.00	2,643.30
Other	.06	(.09)
	577.81	(42,994.79)
Income Tax Expense	17,873.80	12,612.55

Income tax expense comprises:

Income Tax Payable	(2,573.37)	14,660.76
Imputed Credits	5,760.52	1,637.79
Movement in Deferred Tax Liability/Deferred Tax Asset	26.65	(3,686.00)
Tax Instalments Paid	14,660.00	-
	17,873.80	12,612.55

SAMPLE SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2009

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Cash at Bank		96,556.10	96,556.1000	96,556.10	96,556.10			21.32%
				96,556.10	96,556.10			21.32%
Shares in Listed Companies (Australian)								
Australia & New Zealand Banking Group Limited	2,000.0000	16.00	16.4900	32,000.00	32,980.00	980.00	3.06%	7.28%
Bhp Billiton Limited	1,000.0000	45.92	34.7200	45,920.00	34,720.00	(11,200.00)	(24.39%)	7.66%
Commonwealth Bank of Australia	2,300.0000	44.07	39.0000	101,351.00	89,700.00	(11,651.00)	(11.50%)	19.80%
Incitec Pivot Limited	10,000.0000	2.17	2.3800	21,700.00	23,800.00	2,100.00	9.68%	5.25%
Origin Energy Limited	2,000.0000	13.05	14.6400	26,100.00	29,280.00	3,180.00	12.18%	6.46%
Rio Tinto Limited	1,800.0000	45.38	52.2000	81,675.00	93,960.00	12,285.00	15.04%	20.74%
Telstra Corporation Limited	6,000.0000	4.59	3.3900	27,540.00	20,340.00	(7,200.00)	(26.14%)	4.49%
Woolworths Limited	1,200.0000	31.95	26.3600	38,340.00	31,632.00	(6,708.00)	(17.50%)	6.98%
				374,626.00	356,412.00	(18,214.00)	(4.86%)	78.68%
				471,182.10	452,968.10	(18,214.00)	(3.87%)	100.00%

SAMPLE SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2009

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
Cash at Bank			96,556.10		96,556.10	4,928.89	5.10%	5.10%
			<u>96,556.10</u>		<u>96,556.10</u>	<u>4,928.89</u>		
Shares in Listed Companies (Australian)								
Agl Energy Limited						1,060.00		
Australia & New Zealand Banking Group Limited	2,000.0000	16.00	32,000.00	16.49	32,980.00			
Bhp Billiton Limited	1,000.0000	45.92	45,920.00	34.72	34,720.00	1,118.50	2.44%	3.22%
Commonwealth Bank of Australia	2,300.0000	44.07	101,351.00	39.00	89,700.00	2,128.00	2.10%	2.37%
Incitec Pivot Limited	10,000.0000	2.17	21,700.00	2.38	23,800.00			
Origin Energy Limited	2,000.0000	13.05	26,100.00	14.64	29,280.00	500.00	1.92%	1.71%
Rio Tinto Limited	1,800.0000	45.38	81,675.00	52.20	93,960.00	2,058.69	2.52%	2.19%
Sonic Healthcare Limited						1,080.00		
Telstra Corporation Limited	6,000.0000	4.59	27,540.00	3.39	20,340.00	1,680.00	6.10%	8.26%
Westpac Banking Corporation						2,840.00		
Woolworths Limited	1,200.0000	31.95	38,340.00	26.36	31,632.00	1,152.00	3.00%	3.64%
			<u>374,626.00</u>		<u>356,412.00</u>	<u>13,617.19</u>		
			<u>471,182.10</u>		<u>452,968.10</u>	<u>18,546.08</u>		

**SAMPLE SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2009**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Cash at Bank		129,211.78		206,046.08		(238,701.76)			96,556.10	96,556.10
		<u>129,211.78</u>		<u>206,046.08</u>		<u>(238,701.76)</u>			<u>96,556.10</u>	<u>96,556.10</u>
Shares in Listed Companies (Australian)										
Agl Energy Limited	2,000.0000	24,840.00			(2,000.0000)	(24,840.00)	2,740.00			
Australia & New Zealand Banking Group Limited			2,000.0000	32,000.00				2,000.0000	32,000.00	32,980.00
Bhp Billiton Limited	1,000.0000	45,920.00						1,000.0000	45,920.00	34,720.00
Commonwealth Bank of Australia	800.0000	46,856.00	1,500.0000	54,495.00				2,300.0000	101,351.00	89,700.00
Incitec Pivot Limited			10,000.0000	21,700.00				10,000.0000	21,700.00	23,800.00
Origin Energy Limited			2,000.0000	26,100.00				2,000.0000	26,100.00	29,280.00
Rio Tinto Limited	300.0000	31,650.00	1,500.0000	50,025.00				1,800.0000	81,675.00	93,960.00
Sonic Healthcare Limited			2,000.0000	27,400.00	(2,000.0000)	(27,400.00)	(3,320.00)			
Telstra Corporation Limited	6,000.0000	27,540.00						6,000.0000	27,540.00	20,340.00
Westpac Banking Corporation	2,000.0000	45,040.00			(2,000.0000)	(45,040.00)	(5,200.00)			
Woolworths Limited	1,200.0000	38,340.00						1,200.0000	38,340.00	31,632.00
		<u>260,186.00</u>		<u>211,720.00</u>		<u>(97,280.00)</u>	<u>(5,780.00)</u>		<u>374,626.00</u>	<u>356,412.00</u>
		<u>389,397.78</u>		<u>417,766.08</u>		<u>(335,981.76)</u>	<u>(5,780.00)</u>		<u>471,182.10</u>	<u>452,968.10</u>

SAMPLE SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2009

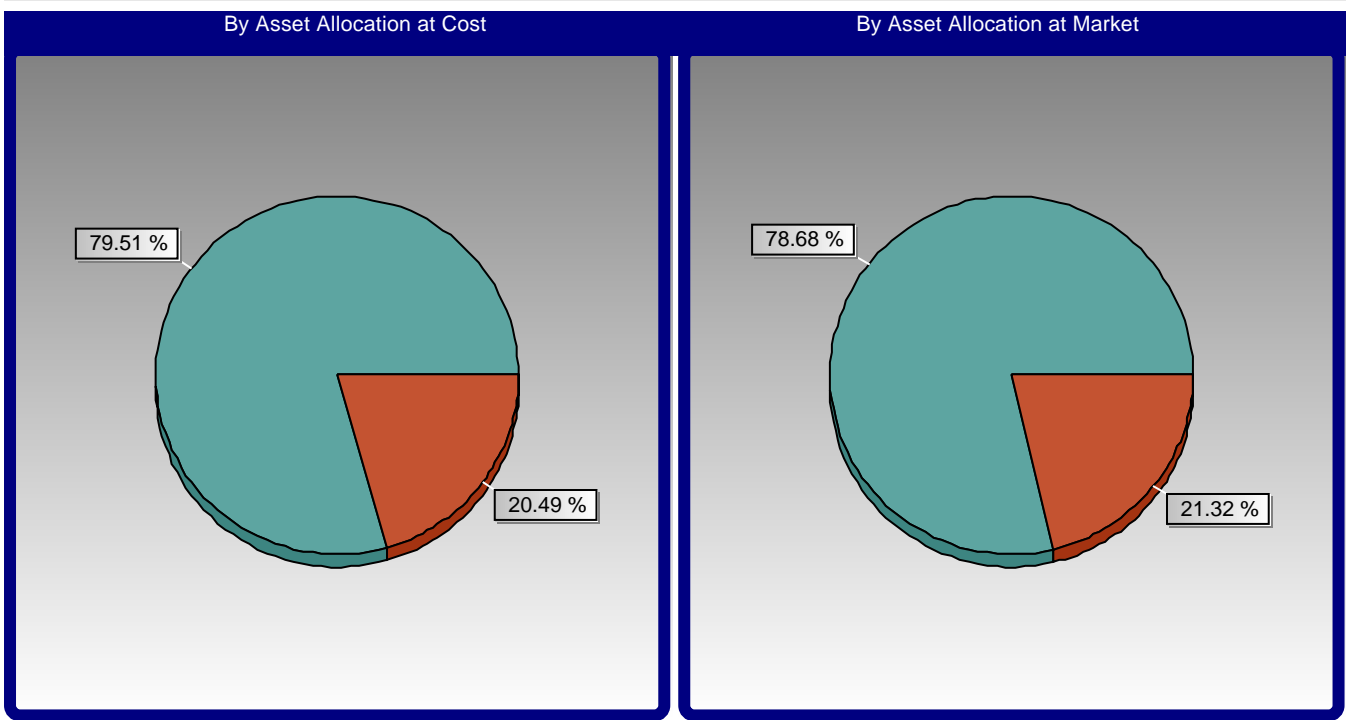
Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)										
Agl Energy Limited	Discounted	2,000.0000	24,840.00		24,840.00	27,580.00	2,740.00	1,826.67	913.33	2,740.00
Sonic Healthcare Limited	Other	2,000.0000	27,400.00		27,400.00	24,080.00	(3,320.00)	(3,320.00)		(3,320.00)
Westpac Banking Corporation	Other	2,000.0000	45,040.00		45,040.00	39,840.00	(5,200.00)	(5,200.00)		(5,200.00)
			97,280.00		97,280.00	91,500.00	(5,780.00)	(6,693.33)	913.33	(5,780.00)
			97,280.00		97,280.00	91,500.00	(5,780.00)	(6,693.33)	913.33	(5,780.00)

SAMPLE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2009

Investment	Add				Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Discount*						GST
Cash/Bank Accounts															
Cash at Bank	4,928.89														4,928.89
	4,928.89														4,928.89
Shares in Listed Companies (Australian)															
Agl Energy Limited	1,060.00	454.29													1,514.29
Bhp Billiton Limited	1,118.50	479.36													1,597.86
Commonwealth Bank of Australia	2,128.00	912.00													3,040.00
Origin Energy Limited	500.00	214.29													714.29
Rio Tinto Limited	2,058.69	882.29													2,940.98
Sonic Healthcare Limited	1,080.00	387.43													1,467.43
Telstra Corporation Limited	1,680.00	720.00													2,400.00
Westpac Banking Corporation	2,840.00	1,217.14													4,057.14
Woolworths Limited	1,152.00	493.72													1,645.72
	13,617.19	5,760.52													19,377.71
	18,546.08	5,760.52													24,306.60

* Includes Foreign Capital Gains

**SAMPLE SUPERANNUATION FUND
INVESTMENT SUMMARY PIE CHARTS AT 30 JUNE 2009**



Asset Groups (by Asset Allocation)	Cost		Market	
	Amount	Percent	Amount	Percent
Australian Shares	374,626.00	79.51%	356,412.00	78.68%
Cash	96,556.10	20.49%	96,556.10	21.32%
	471,182.10	100.00%	452,968.10	100.00%

**SAMPLE SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2009**

Member's Details	O/B	Increases				Decreases					C/B
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	
SMITH, JOHN Member Mode: Accumulation 34 Hunter Street Sydney NSW 2000	178,156	48,000		9,609		8,929					226,836
SMITH, JANE Member Mode: Accumulation 34 Hunter Street Sydney NSW 2000	179,947	48,000		9,697		8,945					228,700
	358,103	96,000		19,307		17,874					455,536

Member's Statement
SAMPLE SUPERANNUATION FUND

MR JOHN SMITH
34 HUNTER STREET
SYDNEY NSW 2000

The Trustee of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2009 and for the reporting period 1 July 2008 to 30 June 2009.

Your Details		Your Balance	
Date of Birth	1 January 1955	Total Benefits	\$226,835.81
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2007	- Preserved	\$226,835.81
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$65,000.00
Current Salary		- Taxable Component	\$161,835.81
Vested Amount	\$226,835.81		
Insured Death Benefit			
Total Death Benefit	\$226,835.81		
Disability Benefit			
Nominated Beneficiaries		Your Investment Earnings Rate:	4.04%

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2008	178,155.60			178,155.60
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	48,000.00			48,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	9,609.17			9,609.17
Transfers in and transfers from reserves				
	<u>57,609.17</u>			<u>57,609.17</u>
	235,764.77			235,764.77
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	7,200.00			7,200.00
Income Tax	1,728.96			1,728.96
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	<u>8,928.96</u>			<u>8,928.96</u>
Member's Account Balance at 30/06/2009	226,835.81			226,835.81

Reference: SAMPLE01 / 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

Statement Date: / /

Member's Statement
SAMPLE SUPERANNUATION FUND

MRS JANE SMITH
34 HUNTER STREET
SYDNEY NSW 2000

The Trustee of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2009 and for the reporting period 1 July 2008 to 30 June 2009.

Your Details		Your Balance	
Date of Birth	15 December 1956	Total Benefits	\$228,700.01
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2007	- Preserved	\$228,700.01
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$150,000.00
Current Salary		- Taxable Component	\$78,700.01
Vested Amount	\$228,700.01	Your Investment Earnings Rate:	4.04%
Insured Death Benefit			
Total Death Benefit	\$228,700.01		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2008	179,947.42			179,947.42
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	48,000.00			48,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	9,697.43			9,697.43
Transfers in and transfers from reserves				
	<u>57,697.43</u>			<u>57,697.43</u>
	237,644.85			237,644.85
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	7,200.00			7,200.00
Income Tax	1,744.84			1,744.84
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	<u>8,944.84</u>			<u>8,944.84</u>
Member's Account Balance at 30/06/2009	228,700.01			228,700.01

Reference: SAMPLE01 / 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

Statement Date: / /