

FLINNS SUPERANNUATION FUND

Members Statement

Johnathon Patrick Flinn
 102 Warialda Street
 KOGARAH, New South Wales, 2217, Australia

Your Details

Date of Birth : 27/05/1975
 Age: 43
 Tax File Number: Provided
 Date Joined Fund: 05/02/2013
 Service Period Start Date: 05/02/2013
 Date Left Fund:
 Member Code: FLIJOH00001A
 Account Start Date 05/02/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 378,617.09
 Total Death Benefit 378,617.09

Your Balance

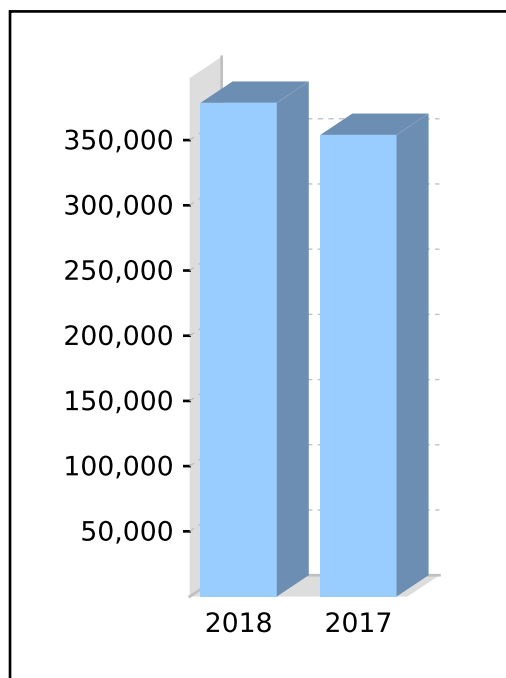
Total Benefits 378,617.09

Preservation Components

Preserved 378,617.09
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 378,617.09
 Investment Earnings Rate 2.27%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	354,003.64	354,003.64
<u>Increases to Member account during the period</u>		
Employer Contributions	19,297.55	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	8,039.91	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,894.58	
Income Tax	(170.57)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	378,617.09	354,003.64

Members Statement

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

Johnathon Patrick Flinn
Director

Violeta Flinn
Director

FLINNS SUPERANNUATION FUND

Members Statement

Violeta Flinn
 102 Warialda Street
 KOGARAH, New South Wales, 2217, Australia

Your Details

Date of Birth : 16/07/1975
 Age: 42
 Tax File Number: Provided
 Date Joined Fund: 05/02/2013
 Service Period Start Date: 05/02/2013
 Date Left Fund:
 Member Code: FLIVIO00001A
 Account Start Date 05/02/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 130,226.54
 Total Death Benefit 130,226.54

Your Balance

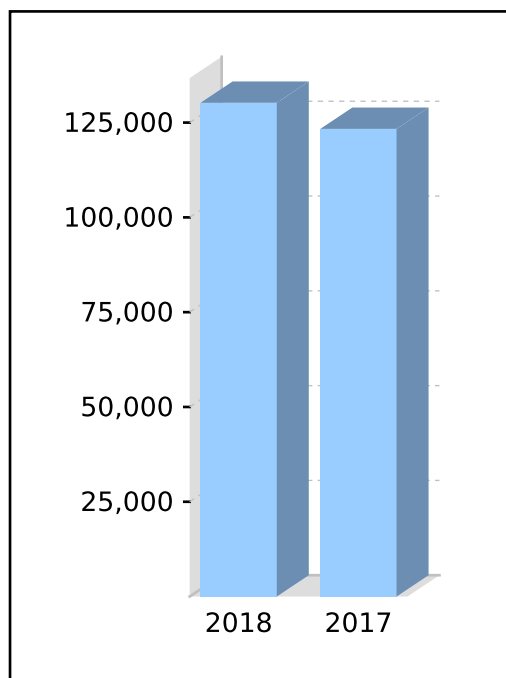
Total Benefits 130,226.54

Preservation Components

Preserved 130,226.54
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 1,127.00
 Taxable 129,099.54
 Investment Earnings Rate 2.27%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	123,341.83	123,341.83
<u>Increases to Member account during the period</u>		
Employer Contributions	4,758.54	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,780.96	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	713.79	
Income Tax	(59.00)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	130,226.54	123,341.83

Members Statement

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Signed by all the trustees of the fund

Johnathon Patrick Flinn
Director

Violeta Flinn
Director