

Member's Statement
THE FORBES SUPER FUND

MR NEIL FORBES
3 NEON COURT
HEATHRIDGE WA 6027

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	26 February 1955	Total Benefits	\$1,166,503.45
Tax File Number	Provided	Comprising:	
Date Joined Fund	29 July 2008	- Preserved	\$1,166,503.45
Service Period Start Date	29 July 2008	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension (TRIS)	Including:	
Account Description		- Tax Free Component	\$697,457.76
Current Salary		- Taxable Component	\$469,045.69
Vested Amount	\$1,166,503.45		
Insured Death Benefit			
Total Death Benefit	\$1,166,503.45	Tax Free Proportion	59.79%
Disability Benefit		Taxable Proportion	40.21%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017	982,419.69			982,419.69
<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	248,385.35			248,385.35
Transfers in and transfers from reserves				
	248,385.35			248,385.35
	1,230,805.04			1,230,805.04
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	60,074.50			60,074.50
Contributions Tax				
Income Tax	4,227.09			4,227.09
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				
	64,301.59			64,301.59
Member's Account Balance at 30/06/2018	1,166,503.45			1,166,503.45

Reference: FORB0010 / 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

Neil Forbes
Director

Statement Date: 25 April 2019

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THE FORBES SUPER FUND

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3 NEON COURT
HEATHRIDGE WA 6027

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	26 February 1955	Total Benefits	\$83,407.13
Tax File Number	Provided	Comprising:	
Date Joined Fund	29 July 2008	- Preserved	\$83,407.13
Service Period Start Date	29 July 2008	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$16,500.00
Current Salary		- Taxable Component	\$66,907.13
Vested Amount	\$83,407.13		
Insured Death Benefit			
Total Death Benefit	\$83,407.13		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017	46,569.89			46,569.89
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	21,689.63			21,689.63
Non-Concessional Contributions				
Other Contributions	500.00			500.00
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	14,364.54			14,364.54
Transfers in and transfers from reserves	3,780.98			3,780.98
	<u>40,335.15</u>			<u>40,335.15</u>
	86,905.04			86,905.04
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,253.45			3,253.45
Income Tax	244.46			244.46
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				
	<u>3,497.91</u>			<u>3,497.91</u>
Member's Account Balance at 30/06/2018	83,407.13			83,407.13

Reference: FORB0010 / 502

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