

**Member's Statement**  
**A & G GARTON SUPERANNUATION FUND**

ANNE C. GARTON  
18 GLENCAIRS AVE  
INDOORPILLY QLD 4068

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

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	29/11/1954	<b>Total Benefits</b>	\$ 148,516
TFN	133 042 168	Comprising:	
Date Joined Fund	2/06/2007	Preserved	\$ 148,516
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	\$ 148,516
Vested Amount	\$ 148,516		
Insured Death Benefit		Ownership percentage:	44.10%
Total Death Benefit	\$ 148,516		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non</b>	<b>Unrestricted Non</b>	<b>Total</b>
Opening Balance:	141,696			141,696
<u>Add: Increases to Members Account during the period</u>				
Rollovers received	0			0
Concessional Contributions	0			0
Non-Concessional Contributions	0			0
Other Contributions				
Govt. Co-Contributions	0			0
Employer Contributions - no TFN				
Proceeds of Insurance Policies				
Share of Net Income/Loss	7,982			7,982
Transfers in and from reserves				
	<u>7,982</u>			<u>7,982</u>
	149,678			149,678
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pension Paid				
Contributions Tax	0			0
Income Tax	1,018			1,018
Capital Losses - Non deductible				
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees	0			0
Share of fund expenses	144			144
Adjustments to Equity - prev. Years	0			0
Superannuation Sucharge Tax				
Transfers out and to reserves				
	<u>1,162</u>			<u>1,162</u>
<b>Member's Account Balance at 30/06/18</b>	<b>148,516</b>			<b>148,516</b>

**Insurance Cover**

Withdrawal benefit:	\$ 148,516
Death and Total & Permanent Disablement (TPD) insurance benefit:	0
Death Only insurance benefit:	0
Total Benefit on Death or TPD as at report date:	<u>\$ 148,516</u>

**Outstanding Contributions**

This statement includes all contributions and transfers up to and including 30 June. Please contact us if you believe that there are any missing contributions.

**Tax File Number**

Whilst there is no requirement for you to supply us with your TFN, failure to do so means that we will have deducted tax at the highest marginal rate from any benefit paid.

From 1 July 2007 we cannot accept a non-concessional (un-deducted) contribution if your TFN has not been supplied. Where such a contribution is accepted without your TFN being quoted this fund is required to return the contribution within 30 days of becoming aware of that fact if a TFN is not provided within a time.

**Enquiries and Complaints**

If you have any further enquiries or complaints about this statement, please contact the trustees of the fund.

Member: ANNE C. GARTON

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