

Member's Statement
THE TVINA FAMILY SUPERFUND

AMIR TVINA
9 BREENE CRT
CARINDAL QLD 4152

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	18 June 1952	Total Benefits	\$401,416
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2005	- Preserved	\$144,950
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$256,465
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$180,000
Current Salary		- Taxable Component	\$221,416
Vested Amount	\$401,416		
Insured Death Benefit			
Total Death Benefit	\$401,416		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	144,950		233,311	378,261
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			20,969	20,969
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			6,271	6,271
Transfers in and transfers from reserves				
	144,950		27,240	27,240
			260,551	405,502
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			3,145	3,145
Income Tax			941	941
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				
			4,086	4,086
Member's Account Balance at 30/06/2019	144,950		256,465	401,416

Reference: TVINA / 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

Amir Tvina
Director

Eleanor Tvina
Trustee

Statement Date: 27 March 2020