

**Tarone Family Superannuation Fund**

**Members Statement**

Matthew Tarone  
 4 Ashby Avenue  
 Blackwood, South Australia, 5051, Australia

**Your Details**

Date of Birth : 25/04/1976  
 Age: 41  
 Tax File Number: Provided  
 Date Joined Fund: 06/12/2012  
 Service Period Start Date: 03/08/1998  
 Date Left Fund:  
 Member Code: TARMAT00001A  
 Account Start Date 06/12/2012  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 245,452.42

**Your Balance**

Total Benefits 245,452.42

Preservation Components

Preserved 245,452.42

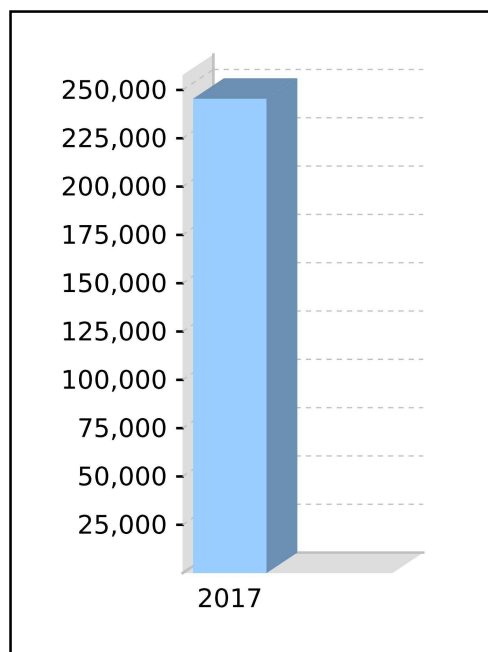
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 30,477.78

Taxable 214,974.64



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2016	251,328.58
<u>Increases to Member account during the period</u>	
Employer Contributions	13,667.97
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(17,463.52)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,050.20
Income Tax	(2,199.14)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,229.55
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2017	245,452.42

**Tarone Family Superannuation Fund**

**Members Statement**

Emma Tarone  
 4 Ashby Avenue  
 Blackwood, South Australia, 5051, Australia

**Your Details**

Date of Birth : 19/03/1975  
 Age: 42  
 Tax File Number: Provided  
 Date Joined Fund: 06/12/2012  
 Service Period Start Date: 01/05/1992  
 Date Left Fund:  
 Member Code: TAREMM00001A  
 Account Start Date 06/12/2012  
 Account Type: Accumulation  
 Account Description: Accumulation

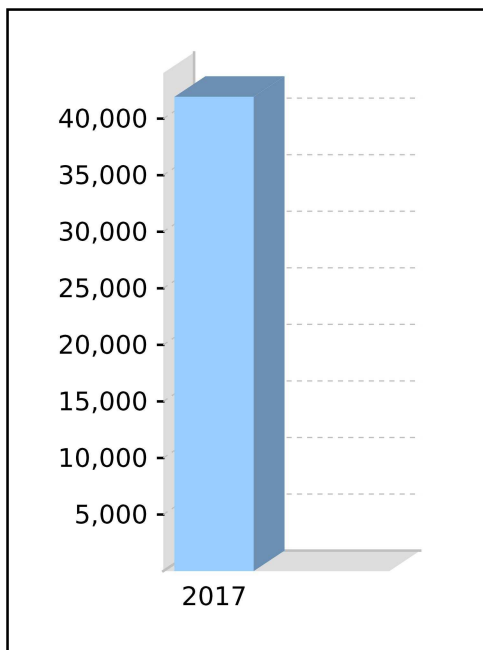
Nominated Beneficiaries N/A  
 Vested Benefits 41,934.85

**Your Balance**

Total Benefits 41,934.85

Preservation Components  
 Preserved 41,934.85  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 2,142.97  
 Taxable 39,791.88



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2016	44,650.95
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,040.79)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(324.69)
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 30/06/2017	41,934.85