

Member's Statement
SELEGERE SUPERANNUATION FUND

MR RAYMOND GERARD CONDER
55B SOMERSET ROAD, SPRINGVALE WHANGANUI
NEW ZEALAND

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

Your Details		Your Balance	
Date of Birth	10 December 1952	Total Benefits	\$6,685.94
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 August 2009	- Preserved	
Service Period Start Date	28 August 2009	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$6,685.94
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$0.04
Current Salary		- Taxable Component	\$6,685.90
Vested Amount	\$6,685.94	Tax Free Proportion	0.00%
Insured Death Benefit		Taxable Proportion	100.00%
Total Death Benefit	\$6,685.94		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2016			6,245.36	6,245.36
<u>Add: Increases to Member's Account 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			836.45	836.45
Transfers in and transfers from reserves				
			836.45	836.45
			7,081.81	7,081.81
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			400.00	400.00
Contributions Tax				
Income Tax			(4.13)	(4.13)
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				
			395.87	395.87
Member's Account Balance at 30/06/2017			6,685.94	6,685.94

Reference: SELEGERE / 505

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

Raymond Gerard Conder
Trustee

Gaynor Elizabeth Conder
Trustee

Statement Date: 30/01/2020