

24200

Tarone Family Superannuation Fund
Contributions Breakdown Report
 For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017) *1	Concessional	Non-Concessional	Other	Reserves	Total
Tarone, Emma	19/03/1975	42	41,934.85	0.00	0.00	0.00	0.00	0.00
Tarone, Matthew	25/04/1976	41	245,452.42	12,812.24	0.00	0.00	0.00	12,812.24
All Members				12,812.24	0.00	0.00	0.00	12,812.24

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Tarone, Emma	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Tarone, Matthew	Concessional	12,812.24	25,000.00	12,187.76 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Tarone, Emma	N/A	0.00	644.03	0.00	0.00	N/A	Bring Forward Not Triggered
Tarone, Matthew	N/A	29,833.75	644.03	0.00	0.00	N/A	Bring Forward Not Triggered

Tarone, Matthew

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concessional	Other	Reserves	Contribution	Employer	Concessional	Non-Concessional	Other		
28/07/2017	242/001 QUICKSPR1987645 512QUICKSUPER 361578	Employer	3,353.30										
26/10/2017	QUICKSPR2043898 063 QUICKSUPER Tarone Family Su	Employer	2,908.93										
29/01/2018	QUICKSPR2102200 099 QUICKSUPER Tarone Family Su	Employer	3,447.07										
20/04/2018	QUICKSPR2158224 340 QUICKSUPER Tarone Family Su	Employer	3,102.94										
Total - Tarone, Matthew			12,812.24	0.00	0.00	0.00				0.00	0.00	0.00	
Total for all members			12,812.24	0.00	0.00	0.00							

24700

Tarone Family Superannuation Fund Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised		Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration		Accounting Cost Base
Down Under Properties 2015 Trust										
	01/07/2017	Opening Balance	141,191.00	0.00	0.00	0.00	141,191.00	0.00	0.00	0.00
	30/06/2018		141,191.00	0.00	0.00	0.00	141,191.00	0.00	0.00	0.00
Down Under Properties LLC Trust										
	01/07/2017	Opening Balance	100,000.00	0.00	0.00	0.00	183,170.00	0.00	0.00	0.00
	03/08/2017	Instalment	0.00	5,358.00	0.00	0.00	188,528.00	0.00	0.00	0.00
	05/02/2018	Disposal	(16,830.00)	(16,830.00)	0.00	0.00	171,698.00	16,830.00	16,830.00	0.00
	05/02/2018	Writeback	0.00	0.00	(13,997.51)	0.00	157,700.49	0.00	0.00	0.00
	13/02/2018	Disposal	(45,540.00)	(45,540.00)	0.00	0.00	112,160.49	45,540.00	45,540.00	0.00
	13/02/2018	Writeback	0.00	0.00	(37,875.62)	0.00	74,284.87	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	36,889.20	0.00	111,174.07	0.00	0.00	0.00
	30/06/2018		37,630.00	(57,012.00)	(14,983.93)	0.00	111,174.07	62,370.00	62,370.00	0.00
Las Vegas Properties 2015 Pty Ltd										
	01/07/2017	Opening Balance	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	30/06/2018		100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Las Vegas Properties Pty Ltd										
	01/07/2017	Opening Balance	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	30/06/2018		100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Total Market Movement					(14,983.93)				0.00	(14,983.93)

Tarone Family Superannuation Fund
General Ledger

39000

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Tarone, Emma - Accumulation (TAREMM00001A)</u>					
22/12/2017	02936443/00001 Asteron Life TARONE SUPERANNU		2,249.09 ✓ (R)		2,249.09 DR
			<u>2,249.09</u>		<u>2,249.09 DR</u>
<u>(Life Insurance Premiums) Tarone, Matthew - Accumulation (TARMAT00001A)</u>					
07/07/2017	390/001 1 802256195 84578MIML 013402		197.41		197.41 DR
07/08/2017	390/001 1 802256195 85395MIML 013402		197.41		394.82 DR
07/09/2017	390/001 1 802256195 86244MIML 013402		197.41		592.23 DR
09/10/2017	390/001 1 802256195 87036MIML 013402		197.41		789.64 DR
07/11/2017	390/001 1 802256195 87824 MIML Tarone Family Su		197.41		987.05 DR
13/12/2017	M040680 3F ZURICH LIFE TARONE FAMILY SU		197.41		1,184.46 DR
15/01/2018	M040680 3F ZURICH LIFE TARONE FAMILY SU		197.41		1,381.87 DR
29/01/2018	02936443/00001 Asteron Life TARONE SUPERANNU		1,279.69 (B)		2,661.56 DR
13/02/2018	M040680 3F ZURICH LIFE TARONE FAMILY SU		216.84		2,878.40 DR
			<u>2,878.40</u>		<u>2,878.40 DR</u>
Total Debits:			5,127.49		
Total Credits:			0.00		

- Mortgage Ins was taken over by Zurich life.

- payments continues.

Asteron Life Complete



Part of the
Suncorp Group

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Matthew & Emma Tarone
Tarone Superannuation Fund
18 Shelter Row
CRAIGBURN FARM SA 5051

Policy Number/Linked Policy

81495848/81495849

Cover
Life
TPD

Insured Person
Mrs Emma Kate Tarone

Policy Owner
Tarone Superannuation Fund

Important Dates
- Policy anniversary
20 December each year
- Policy commencement
20/12/2017
- Policy issue
21/12/2017

Your Adviser
Hedges Asset Planning
08 8267 2000

Customer Service

1800 221 727 8am-6pm
02 8275 3999

Internet

www.asteronlife.com.au

21 December 2017

Dear Policy Owner

You're covered.

Your Asteron Life Complete policy is now in place – so you can lead the life you want without giving the 'what-ifs' another thought.

All the information is attached.

When you get a chance, take a look at your policy schedule (over the page). It gives you all the details of your cover, including some of the features and benefits. For full details of the features and benefits of your policy please refer to the Asteron Life Complete Product Disclosure Statement and Policy Document.

Thanks for choosing us.

We're looking forward to being of service to you in the future, but do know that you have a 30 day 'cooling off' period if you change your mind about your cover. As long as you don't claim in that time, we'll happily give you a full refund.

Any questions?

The answer's as simple as calling us on 1800 221 727.

Take care,

Mark Bower
Executive Manager, Life Customer Service

► See your Policy Benefits
and Features over

IMPORTANT INFORMATION

You have previously been given a notice informing you of your duty of disclosure in relation to your application for insurance under the above Policy Number. Please note your duty of disclosure continues to apply until the time the contract is entered into.

Issuer: Suncorp Life & Superannuation Limited ABN 87 073 979 530 AFSL 229880

Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 or 02 8275 3999 8am to 6pm EST
Fax: 1300 766 833 Email: life_customerservice@asteronlife.com.au
Web: www.asteronlife.com.au

Asteron Life Complete Schedule

This schedule contains details of your Asteron Life Complete policy.
 This is an **IMPORTANT DOCUMENT**, please keep on file for future reference.

Policy Number/Linked Policy

81495848/81495849

Benefits and Features

<ul style="list-style-type: none"> • Stepped Premium • Guaranteed Future Insurability 	<ul style="list-style-type: none"> • Flexible Policy Linking
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Insured Person

Mrs Emma Kate Tarone
 Non-Smoker
 Born 19/03/1975

Policy Owner


Tarone Superannuation Fund

Important Dates

- Policy anniversary
20 December each year
- Policy commencement
20/12/2017
- Policy issue
21/12/2017

Special Conditions (see over)

Benefit Table

	Sum Insured	Yearly Premium	Expiry Date
Life Cover	\$929,503	\$636.51	20/12/2074
Linked TPD - Any occupation definition	\$900,000	\$1,363.20	20/12/2074
Policy Fee		\$88.55	
Stamp Duty		\$160.83	
Amount debited from your National Australia Bank Ltd. Blackwood account ending with the numbers 243 each year.		\$2,249.09	

Asteron Life Complete



Part of the
Suncorp Group

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Matthew & Emma Tarone
Tarone Superannuation Fund
18 Shelter Row
CRAIGBURN FARM SA 5051

Policy Number/Linked Policy

81495852/81495853

Cover
Life
TPD

Insured Person
Mr Matthew Tarone

Policy Owner
Tarone Superannuation Fund

Important Dates
- Policy anniversary
25 January each year
- Policy commencement
25/01/2018
- Policy issue
25/01/2018

Your Adviser
Hedges Asset Planning
08 8267 2000

Customer Service

1800 221 727 8am-6pm
02 8275 3999

Internet

www.asteronlife.com.au

25 January 2018

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Policy Number/Linked Policy

81495852/81495853

Benefits and Features

<ul style="list-style-type: none"> Stepped Premium Split TPD 	<ul style="list-style-type: none"> Guaranteed Future Insurability
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Insured Person

Mr Matthew Tarone
 Non-Smoker
 Born 25/04/1976

Policy Owner

Tarone Superannuation Fund

Optional Benefits

<input checked="" type="checkbox"/>	Healthy Life Option		
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Important Dates

- Policy anniversary 25 January each year
- Policy commencement 25/01/2018
- Policy issue 25/01/2018

Special Conditions (see over)

Benefit Table

	Sum Insured	Yearly Premium	Expiry Date
Life Cover	\$1,314,236	\$668.67	25/01/2076
Linked TPD - Split TPD any occupation definition	\$1,100,000	\$460.46	25/01/2042
Policy Fee		\$88.55	
Stamp Duty		\$62.01	
Amount debited from your National Australia Bank Ltd. Blackwood account ending with the numbers 243 each year.		\$1,279.69	