

Members Statement

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

Your Details

Date of Birth : 25/04/1976
 Age: 42
 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 Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 242,413.63

Your Balance

Total Benefits 242,413.63

Preservation Components

Preserved 242,413.63

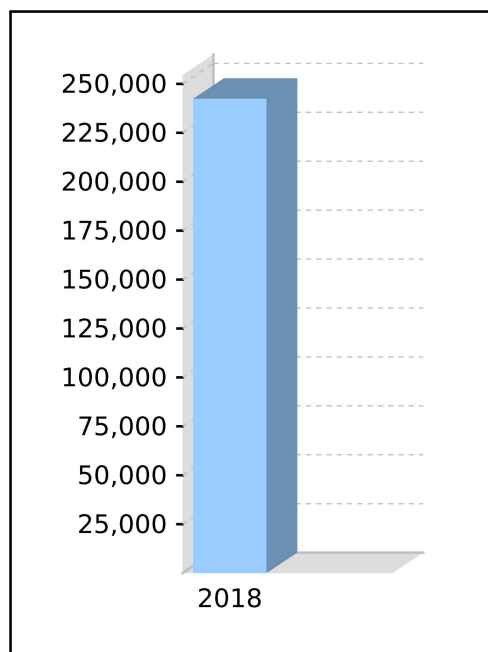
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 30,477.78

Taxable 211,935.85



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	245,452.42
<u>Increases to Member account during the period</u>	
Employer Contributions	12,812.24
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(12,751.11)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,921.84
Income Tax	(1,700.32)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,878.40
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	242,413.63

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: 43
 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 Phase: Accumulation Phase
 Account Description: Accumulation

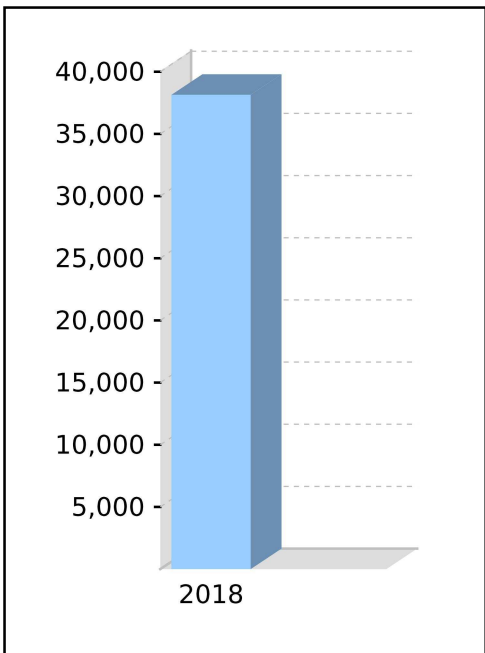
Nominated Beneficiaries N/A
 Vested Benefits 38,150.76

Your Balance

Total Benefits 38,150.76

Preservation Components
 Preserved 38,150.76
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 2,142.97
 Taxable 36,007.79



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	41,934.85
<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	(2,079.21)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(544.21)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,249.09
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	38,150.76