

CRAIG ROSS SUPERANNUATION FUND

Members Statement

Ronald Craig Ross
 17 Ocean View Avenue
 Airlie Beach, Queensland, 4802, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,104,306.66
Date Joined Fund:	12/06/2007	Total Death Benefit:	1,104,306.66
Service Period Start Date:	12/06/2007		
Date Left Fund:			
Member Code:	ROSRON00002A		
Account Start Date:	12/06/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 1,104,306.66

Preservation Components

Preserved 1,104,306.66

Unrestricted Non Preserved

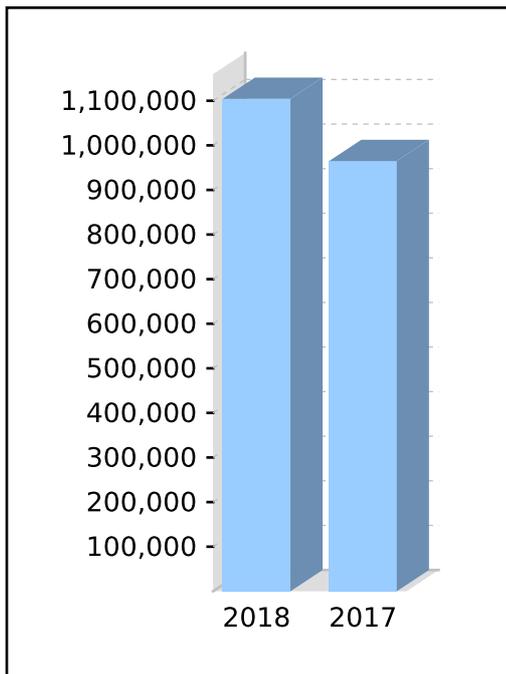
Restricted Non Preserved

Tax Components

Tax Free 664,145.73

Taxable 440,160.93

Investment Earnings Rate 13.37%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	964,766.76	964,766.76
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	11,566.69	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	134,893.01	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,735.01	
Income Tax	5,184.79	
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 30/06/2018	1,104,306.66	964,766.76