

## Super Fund Components

<b>Client Name</b>	<b>Ian G Stewart</b>
<b>Fund Name</b>	<b>Stewart Retirement Fund</b>
<b>Total Superannuation Benefit at year end</b>	<b>\$ 531,081.91</b>
<b>Eligible Service Period</b>	7 July 2006
<b>Date of Calculation</b>	<b>30 June 2018</b>
Tax free component at 30 June 2017	\$ 404,889.69
Tax free components from rollovers during year	\$ -
Non-concessional contributions made during year	\$ 98,747.94
Concessional contributions made during year	\$ 25,000.00
Withdrawals from Tax free amount during year	\$ -

<b>Super Fund Components</b>	
<b>30 June 2018</b>	
Tax Free	\$ 503,637.63
Taxable	
- Element Taxed	\$ 27,444.28
<b>TOTAL</b>	<b>\$ 531,081.91</b>

<b>Preseved Benefits Report</b>	
Preserved benefits	\$0
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$531,082
<b>TOTAL</b>	<b>\$531,082</b>