

Super Fund Components

Client Name	Ian G Stewart
Fund Name	Stewart Retirement Fund
Total Superannuation Benefit at year end	\$ 531,081.91
Eligible Service Period	7 July 2006
Date of Calculation	30 June 2018
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	\$ 3,748.94
Withdrawals from Tax free amount during year	\$ -

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

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