

Member's Statement
OSBORNE FAMILY SUPERANNUATION FUND

ALAN C. OSBORNE
26 FLEETWOOD SMITH STREET
NICHOLLS ACT 2913

The Trustee of the above named fund wish to advise you of the circumstances of your entitlement in the Fund as at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018

Your Details		Your Balance	
Date of Birth	3/05/1956	Total Benefits	\$ 590,512
TFN	Provided	Comprising:	
Date Joined Fund	31/03/2009	Preserved	\$ 590,512
Service Period Start Date		Restricted Non Preserved	
Date Left Fund		Unrestricted Non Preserved	
Member Mode	Accumulation	Including	
Account Description		Tax Free Component	\$ -
Current Salary		Taxable Component	\$ 590,512
Vested Amount	\$ 590,512		
Insured Death Benefit			
Total Death Benefit	\$ 590,512	Ownership percentage:	68.24%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non	Unrestricted Non	Total
Opening Balance:	509,554		27,134	536688
<u>Add: Increases to Members Account during the period</u>				
Rollovers received	-20,000			
Concessional Contributions	25,000			25000
Non-Concessional Contributions	0			0
Other Contributions				
Govt. Co-Contributions				
Employer Contributions - no TFN				
Proceeds of Insurance Policies				
Share of Net Income/Loss	56,241			56241
Transfers in and from reserves				
	61,241			61241
	570,795		27,134	597929
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pension Paid				
Contributions Tax	3,750			3750
Income Tax	2,503			2503
Capital Losses - Non deductible				
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees	0			0
Share of fund expenses	1,163			1163
Adjustments to Equity - prev. Years	0			0
Superannuation Sucharge Tax				
Transfers out and to reserves				
	7,416			7416
Member's Account Balance at 30/06/18	563,378		27,134	590512

Insurance Cover

Withdrawal benefit:	\$ 590,512
Death and Total & Permanent Disablement (TPD) insurance benefit:	0
Death Only insurance benefit:	0
Total Benefit on Death or TPD as at report date:	\$ 590,512

Outstanding Contributions

This statement includes all contributions and transfers up to and including 30 June. Please contact us if you believe that there are any missing contributions.

Tax File Number

Whilst there is no requirement for you to supply us with your TFN, failure to do so means that we will have deducted tax at the highest marginal rate from any benefit paid.

From 1 July 2007 we cannot accept a non-concessional (un-deducted) contribution if your TFN has not been supplied. Where such a contribution is accepted without your TFN being quoted this fund is required to return the contribution within 30 days of becoming aware of that fact if a TFN is not provided within a time.

Enquiries and Complaints

If you have any further enquiries or complaints about this statement, please contact the trustees of the fund.

Member: ALAN C. OSBORNE
