

**Member's Statement**  
**OSBORNE FAMILY SUPERANNUATION FUND**

SONJA 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

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	21/03/1957	<b>Total Benefits</b>	\$ 295,529
TFN	Provided	Comprising:	
Date Joined Fund	31/03/2009	Preserved	\$ 295,529
Service Period Start Date	31/03/2009	Restricted Non Preserved	
Date Left Fund		Unrestricted Non Preserved	
Member Mode	Accumulation		
Account Description		Including	
Current Salary		Tax Free Component	\$ 25,000
Vested Amount	\$ 295,529	Taxable Component	\$ 270,529
Insured Death Benefit			
Total Death Benefit	\$ 295,529		
Disability Benefit		Ownership percentage:	31.76%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non</b>	<b>Unrestricted Non</b>	<b>Total</b>
Opening Balance:	249,811			249,811
<u>Add: Increases to Members</u>				
<u>Account during the period</u>				
Rollovers received				
Concessional Contributions	0			0
Non-Concessional Contributions	25,000			
Other Contributions				
Govt. Co-Contributions				
Employer Contributions - no TFN				
Proceeds of Insurance Policies				
Share of Net Income/Loss	26,175			26,175
Transfers in and from reserves				
	51,175			51,175
	300,986			300,986
<u>Less: Decreases to Member's</u>				
<u>Account During the Period</u>				
Benefits/Pension Paid				
Contributions Tax	3,750			3,750
Income Tax	1,165			1,165
Capital Losses - Non deductible				
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees	0			0
Share of fund expenses	542			542
Adjustments to Equity - prev. Years	0			0
Superannuation Sucharge Tax				
Transfers out and to reserves				
	5,457			5,457
<b>Member's Account Balance at 30/06/18</b>	<b>295,529</b>			<b>295,529</b>

**Insurance Cover**

Withdrawal benefit:	\$ 295,529
Death and Total & Permanent Disablement (TPD) insurance benefit:	0
Death Only insurance benefit:	0
Total Benefit on Death or TPD as at report date:	\$ 295,529

**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: SONJA OSBORNE

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