

Member's Statement
HIRST FAMILY SUPER FUND

SIMON M. HIRST
75 Ernst Cres
HAPPY VALLEY SA 5159

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	15/02/1977	Total Benefits	\$ 22,817
TFN	PROVIDED	Comprising:	
Date Joined Fund	1/08/2013	Preserved	\$ 22,817
Service Period Start Date	27/03/1995	Restricted Non Preserved	
Date Left Fund		Unrestricted Non Preserved	
Member Mode	Accumulation	Including	
Account Description		Tax Free Component	\$ 16,814
Current Salary		Taxable Component	\$ 6,003
Vested Amount	\$ 22,817		
Insured Death Benefit	\$ 1,677,479		
Total Death Benefit	\$ 1,700,296		
Disability Benefit	\$ 739,462	Ownership percentage:	73.63%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non	Unrestricted Non	Total
Opening Balance:	106,289			106289
<u>Add: Increases to Members Account during the period</u>				
Rollovers received				
Concessional Contributions	13,939			13939
Non-Concessional Contributions				
Other Contributions				
Govt. Co-Contributions				
Employer Contributions - no TFN				
Proceeds of Insurance Policies				
Share of Net Income/Loss	-69,843			-69843
Transfers in and from reserves				
	-55,904			-55904
	50,385			50385
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pension Paid				
Contributions Tax	0			0
Income Tax	0			0
Capital Losses - Non deductible				
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid	2,668			2668
Management Fees	0			0
Share of fund expenses	24,900			24900
Adjustments to Equity - prev. Years	0			0
Superannuation Surcharge Tax				
Transfers out and to reserves				
	27,568			27568
Member's Account Balance at 30/06/18	22,817			22817

Insurance Cover

Withdrawal benefit:	\$ 22,817
Death and Total & Permanent Disablement (TPD) insurance benefit:	\$ 925,000
Death Only insurance benefit:	
Total Benefit on Death or TPD as at report date:	\$ 947,817

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: SIMON M. HIRST
