

Annual member's statement

THEOKOLES SUPER FUND

Member's name: DIANNE LINDA LANE
Member's address: 107 Moonlight Avenue, HIGHVALE QLD 4520

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 for the reporting period 1 July 2018 to 30 June 2019.

Your details		Your balance	
Date of birth	10-Jul-81	Total benefits	\$9,859
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	24-Nov-16	- Preserved	\$9,841
Service period start date		- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$18
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$3,000
Current salary	\$0	- Taxable Component	\$6,859
Vested amount	\$9,859		
Insured death benefit	\$0		
Total death benefit	\$9,859		
Disability benefit	\$9,859		
Nominated beneficiaries	Ko Lane		
Your investment earning rate	-56.51%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2018	\$22,653	\$0	\$18	\$22,671
Add: increases member's account during the period				
Concessional contributions				\$0
Non-concessional contributions				\$0
Roll overs				\$0
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period	-\$12,812			-\$12,812
Transfers In and transfers from reserves				\$0
Sub-total	-\$12,812	\$0	\$0	-\$12,812
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
Contributions tax	\$0			\$0
Income tax				\$0
No TFN excess contribution tax				\$0
Management fees				\$0
Share of fund expenses				\$0
Excess contributions tax				\$0
Transfers out and transfers to reserves				\$0
Sub-total	\$0	\$0	\$0	\$0
Member's account balance at 30 June 2019	\$9,841	\$0	\$18	\$9,859

Availability of other fund information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee(s) disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the *Income Tax Assessment Act 1997*.

Signed by the Directors of Theokoles Pty Ltd as trustee of the Fund



Name: Ko Lane as Director of Theokoles Pty Ltd
Trustee



Name: Dianne Linda Lane as Director of Theokoles Pty Ltd
Trustee

Statement Date: 26 / 05 / 2020