

**Member's Statement**  
**THE VINING SUPERANNUATION PLAN**

Linda Vining  
43 Parkview Drive  
MAWSON LAKES SA 5095

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	10/08/1950	<b>Total Benefits</b>	\$ 789,915
TFN	Provided	Comprising:	
Date Joined Fund	24/06/1991	Preserved	\$ 439,109
Service Period Start Date	24/06/1991	Restricted Non Preserved	\$ -
Date Left Fund		Unrestricted Non Preserved	\$ 350,806
Member Mode	Pension	Including	
Account Description		Tax Free Component	\$ 16,000
Current Salary		Taxable Component	\$ 773,915
Vested Amount	\$ 789,915	Ownership percentage:	99.94%
Insured Death Benefit			
Total Death Benefit	\$ 789,915		
Disability Benefit			
Nominated Beneficiaries	Ben Frank Vining		

<b>Your Detailed Account</b>	<b>Preserved</b>		<b>Restricted Non</b>		<b>Unrestricted Non</b>		<b>Total</b>
Opening Balance:						684620	684620
<u>Add: Increases to Members Account during the period</u>							
Rollovers received							
Concessional Contributions	25,000						25000
Non-Concessional Contributions	89,237						89237
Other Contributions							
Govt. Co-Contributions							
Employer Contributions - no TFN							
Proceeds of Insurance Policies							
Share of Net Income/Loss						35383	35383
Transfers in and from reserves							
	114237	0	0	0	0	35383	149620
<u>Less: Decreases to Member's Account During the Period</u>						720003	834240
Benefits/Pension Paid						34300	34300
Contributions Tax	3,750						3750
Income Tax	20						20
Capital Losses - Non deductible							
No TFN Excess Contributions Tax							
Insurance Policy Premiums Paid							
Management Fees							
Share of fund expenses						6255	6255
Adjustments to Equity - prev. Years							
Superannuation Sucharge Tax							
Transfers out and to reserves							
	3770	0	0	0	0	40555	44325
<b>Member's Account Balance at 30/06/18</b>	110467	0	0	0	0	679448	789915

**Insurance Cover**

Withdrawal benefit:	\$ 789,915
Death and Total & Permanent Disablement (TPD) insurance benefit:	0
Death Only insurance benefit:	0
Total Benefit on Death or TPD as at report date:	\$ 789,915

**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: Linda Vining

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