

Member's Statement
THE VINING SUPERANNUATION PLAN

Ben F. 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

Your Details		Your Balance	
Date of Birth	2/05/1983	Total Benefits	\$ 415
TFN	Provided	Comprising:	
Date Joined Fund	24/06/1991	Preserved	\$ 415
Service Period Start Date		Restricted Non Preserved	\$ -
Date Left Fund		Unrestricted Non Preserved	\$ -
Member Mode	Accumulation	Including	
Account Description		Tax Free Component	\$ 377
Current Salary		Taxable Component	\$ 38
Vested Amount	\$ 415	Ownership percentage:	0.06%
Insured Death Benefit			
Total Death Benefit	\$ 415		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non	Unrestricted Non	Total
Opening Balance:	398			
<u>Add: Increases to Members Account during the period</u>				
Rollovers received				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt. Co-Contributions				
Employer Contributions - no TFN				
Proceeds of Insurance Policies				
Share of Net Income/Loss	17			17
Transfers in and from reserves				
	17			17
	415			415
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pension Paid				
Contributions Tax				
Income Tax				
Capital Losses - Non deductible				
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				0
Adjustments to Equity - prev. Years				
Superannuation Surcharge Tax				
Transfers out and to reserves				
	0			0
Member's Account Balance at 30/06/18	415			415

Insurance Cover

Withdrawal benefit:	\$ 415
Death and Total & Permanent Disablement (TPD) insurance benefit:	0
Death Only insurance benefit:	0
Total Benefit on Death or TPD as at report date:	\$ 415

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: Ben F. Vining
