

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

Your Details		Your Balance	
Date of Birth	10/08/1950	Total Benefits	\$ 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		

Your Detailed Account	Preserved	Restricted Non	Unrestricted Non	Total
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	149620
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pension Paid			720003	834240
Contributions Tax	3,750		34300	34300
Income Tax	20			3750
Capital Losses - Non deductible				20
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	44325
Member's Account Balance at 30/06/18	110467	0	0	679448

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
