

# THE ANGER SUPERANNUATION FUND

## Fact Finder - 2018

As at 30 June 2019

### Fund Details

Postal Address	1049 DAYBORO ROAD, WHITESIDE, Queensland 4503
Date Formed	04/02/1998
Trust Deed Source	
Deed Last Modified	

### Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
NEVILLE ANGER	72	03/11/1946	3	2	No
JENNIFER ANGER	68	12/09/1950	3	2	No

### Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
NEVILLE ANGER		No	Accumulation Balance - \$0.00 Pension Balance - \$485,830.83 Total Fund Balance - \$485,830.83 Total Superannuation Balance - \$0.00		No
JENNIFER ANGER		No	Accumulation Balance - \$0.00 Pension Balance - \$405,792.48 Total Fund Balance - \$405,792.48 Total Superannuation Balance - \$0.00		No

## Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000

*Refer to contribution breakdown report*

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

*Refer to Member Statement report*

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

*Refer to combined member statement report*

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

*Refer to contribution breakdown report*

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g. – if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

*Refer to contribution breakdown report*

## Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
NEVILLE ANGER	Pension 101Pre 1/1/2015 - \$345,444.78 Tax-free - 17.47% Reversionary - No ABP 102 - \$140,386.05 Tax-free - 96.66% Reversionary - No <b>Total ABP balance = \$485,830.83</b>			
JENNIFER ANGER	Pension 101Pre 1/1/2015) - \$248,152.22 Tax-free - 19.64% Reversionary - No ABP 102 - \$157,640.26 Tax-free - 94.86% Reversionary - No			

**Total ABP balance = \$405,792.48**

**Opportunity/Planning**

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

*Refer to Pension Summary report*

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

*Refer to Pension Summary report*

TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension

*Refer to Pension Summary report*

# Members Statement

NEVILLE GEORGE ANGER  
1049 DAYBORO ROAD  
WHITESIDE, Queensland, 4503, Australia

## Your Details

Date of Birth : 03/11/1946  
Age: 72  
Tax File Number: Provided  
Date Joined Fund: 02/02/1998  
Service Period Start Date: 20/05/1982  
Date Left Fund:  
Member Code: ANGNEV00001A  
Account Start Date 02/02/1998  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

## Your Balance

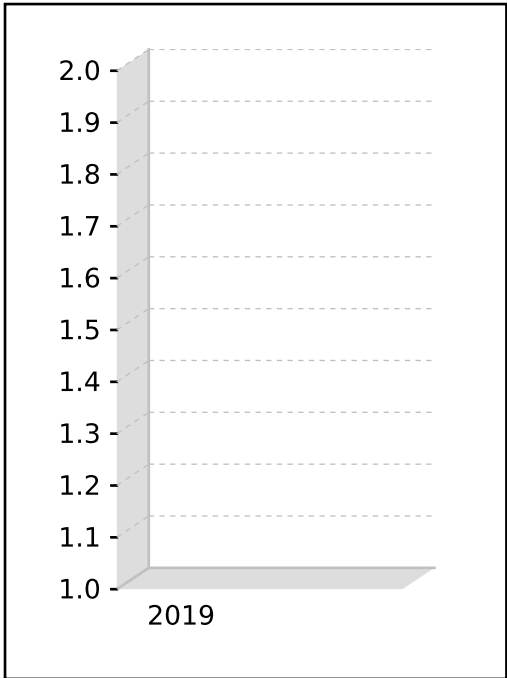
### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

#### Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings  
Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
Contributions Tax  
Income Tax  
No TFN Excess Contributions Tax  
Excess Contributions Tax  
Refund Excess Contributions  
Division 293 Tax  
Insurance Policy Premiums Paid  
Management Fees  
Member Expenses  
Benefits Paid/Transfers Out  
Superannuation Surcharge Tax  
Internal Transfer Out

Closing balance at 30/06/2019

0.00

# Members Statement

NEVILLE GEORGE ANGER  
1049 DAYBORO ROAD  
WHITESIDE, Queensland, 4503, Australia

## Your Details

Date of Birth : 03/11/1946  
Age: 72  
Tax File Number: Provided  
Date Joined Fund: 02/02/1998  
Service Period Start Date: 20/05/1982  
Date Left Fund:  
Member Code: ANGNEV00002P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: Pension 101Pre 1/1/2015

Nominated Beneficiaries N/A  
Vested Benefits 345,444.78  
Total Death Benefit 345,444.78

## Your Balance

Total Benefits 345,444.78

### Preservation Components

Preserved

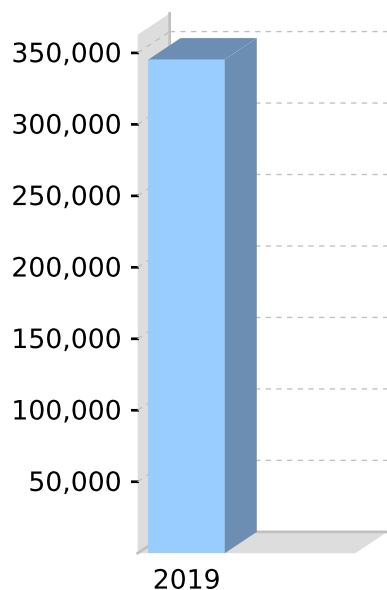
Unrestricted Non Preserved 345,444.78

Restricted Non Preserved

### Tax Components

Tax Free (17.47%) 60,366.15

Taxable 285,078.63



## Your Detailed Account Summary

Opening balance at 01/07/2018 This Year 345,444.78

### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

Internal Transfer In

### Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2019 345,444.78

## Members Statement

NEVILLE GEORGE ANGER  
1049 DAYBORO ROAD  
WHITESIDE, Queensland, 4503, Australia

### Your Details

Date of Birth : 03/11/1946  
Age: 72  
Tax File Number: Provided  
Date Joined Fund: 02/02/1998  
Service Period Start Date: 20/05/1982  
Date Left Fund:  
Member Code: ANGNEV00003P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: ABP 102

Nominated Beneficiaries N/A  
Vested Benefits 140,386.05  
Total Death Benefit 140,386.05

### Your Balance

Total Benefits 140,386.05

#### Preservation Components

Preserved

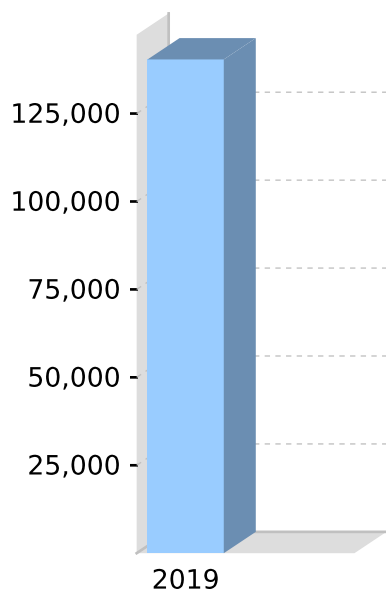
Unrestricted Non Preserved 140,386.05

Restricted Non Preserved

#### Tax Components

Tax Free (96.66%) 135,702.04

Taxable 4,684.01



### Your Detailed Account Summary

Opening balance at 01/07/2018 This Year 140,386.05

#### Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies

Transfers In  
Net Earnings  
Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
Contributions Tax  
Income Tax  
No TFN Excess Contributions Tax  
Excess Contributions Tax  
Refund Excess Contributions  
Division 293 Tax  
Insurance Policy Premiums Paid  
Management Fees  
Member Expenses  
Benefits Paid/Transfers Out  
Superannuation Surcharge Tax  
Internal Transfer Out

Closing balance at 30/06/2019 140,386.05

Members Statement

JENNIFER ANN ANGER  
1049 DAYBORO ROAD  
WHITESIDE, Queensland, 4503, Australia

Your Details

Date of Birth : 12/09/1950  
Age: 68  
Tax File Number: Provided  
Date Joined Fund: 02/02/1998  
Service Period Start Date: 20/05/1982  
Date Left Fund:  
Member Code: ANGJEN00001A  
Account Start Date 02/02/1998  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

Your Balance

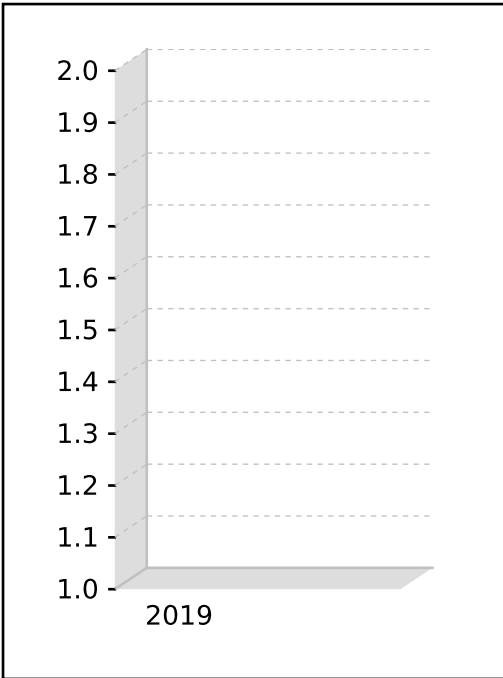
Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings  
Internal Transfer In

Decreases to Member account during the period

Pensions Paid  
Contributions Tax  
Income Tax  
No TFN Excess Contributions Tax  
Excess Contributions Tax  
Refund Excess Contributions  
Division 293 Tax  
Insurance Policy Premiums Paid  
Management Fees  
Member Expenses  
Benefits Paid/Transfers Out  
Superannuation Surcharge Tax  
Internal Transfer Out

Closing balance at 30/06/2019

0.00

# Members Statement

JENNIFER ANN ANGER  
1049 DAYBORO ROAD  
WHITESIDE, Queensland, 4503, Australia

## Your Details

Date of Birth : 12/09/1950  
Age: 68  
Tax File Number: Provided  
Date Joined Fund: 02/02/1998  
Service Period Start Date: 20/05/1982  
Date Left Fund:  
Member Code: ANGJEN00002P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: Pension 101Pre 1/1/2015)

Nominated Beneficiaries N/A  
Vested Benefits 248,152.22  
Total Death Benefit 248,152.22

## Your Balance

Total Benefits 248,152.22

### Preservation Components

Preserved

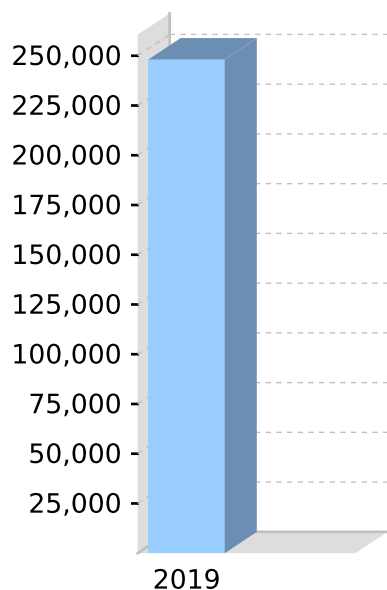
Unrestricted Non Preserved 248,152.22

Restricted Non Preserved

### Tax Components

Tax Free (19.64%) 48,747.76

Taxable 199,404.46



## Your Detailed Account Summary

Opening balance at 01/07/2018 This Year 248,152.22

### Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings  
Internal Transfer In

### Decreases to Member account during the period

Pensions Paid  
Contributions Tax  
Income Tax  
No TFN Excess Contributions Tax  
Excess Contributions Tax  
Refund Excess Contributions  
Division 293 Tax  
Insurance Policy Premiums Paid  
Management Fees  
Member Expenses  
Benefits Paid/Transfers Out  
Superannuation Surcharge Tax  
Internal Transfer Out

Closing balance at 30/06/2019 248,152.22



# Members Statement

JENNIFER ANN ANGER  
1049 DAYBORO ROAD  
WHITESIDE, Queensland, 4503, Australia

## Your Details

Date of Birth : 12/09/1950  
Age: 68  
Tax File Number: Provided  
Date Joined Fund: 02/02/1998  
Service Period Start Date: 20/05/1982  
Date Left Fund:  
Member Code: ANGJEN00003P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: ABP 102

Nominated Beneficiaries N/A  
Vested Benefits 157,640.26  
Total Death Benefit 157,640.26

## Your Balance

Total Benefits 157,640.26

### Preservation Components

Preserved

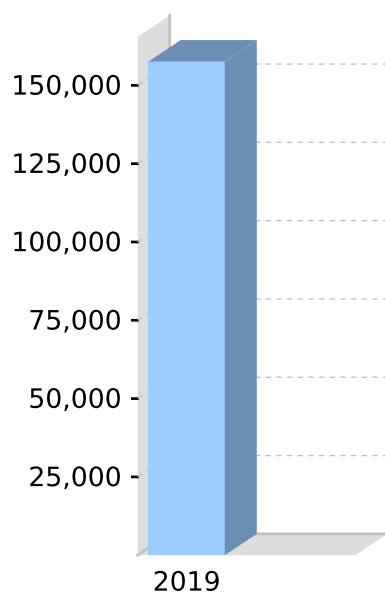
Unrestricted Non Preserved 157,640.26

Restricted Non Preserved

### Tax Components

Tax Free (94.86%) 149,532.67

Taxable 8,107.59



## Your Detailed Account Summary

Opening balance at 01/07/2018 This Year 157,640.26

### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

Internal Transfer In

### Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2019 157,640.26

THE ANGER SUPERANNUATION FUND

# Yearly Projected Pension Calculation Report

As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
ANGER, NEVILLE	ANGNEV00002P	Account Based Pension	01/07/2016	72	345,444.78		N/A	17.47		
ANGER, NEVILLE	ANGNEV00003P	Account Based Pension	01/07/2016	72	140,386.05		N/A	96.66		
					<b>485,830.83</b>					
ANGER, JENNIFER	ANGJEN00002P	Account Based Pension	01/07/2016	68	248,152.22		N/A	19.64		
ANGER, JENNIFER	ANGJEN00003P	Account Based Pension	01/07/2016	68	157,640.26		N/A	94.86		
					<b>405,792.48</b>					
					<b>891,623.31</b>					

**THE ANGER SUPERANNUATION FUND****Pension Summary Report**

As at 30/06/2019

**Member Name :** ANGER, NEVILLE**Member Age :** 71 (Date of Birth : 03/11/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANGNEV 00002P	Account Based Pension	01/07/2016	17.47%	5.00%	\$17,270.00	N/A	\$0.00	\$0.00	\$0.00	\$17,270.00
ANGNEV 00003P	Account Based Pension	01/07/2016	96.66%	5.00%	\$7,020.00	N/A	\$0.00	\$0.00	\$0.00	\$7,020.00
					<b>\$24,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,290.00</b>

**Member Name :** ANGER, JENNIFER**Member Age :** 67 (Date of Birth : 12/09/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANGJEN 00002P	Account Based Pension	01/07/2016	19.64%	5.00%	\$12,410.00	N/A	\$0.00	\$0.00	\$0.00	\$12,410.00
ANGJEN 00003P	Account Based Pension	01/07/2016	94.86%	5.00%	\$7,880.00	N/A	\$0.00	\$0.00	\$0.00	\$7,880.00
					<b>\$20,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,290.00</b>

**Total :**

					<b>\$44,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,580.00</b>
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THE ANGER SUPERANNUATION FUND

## Pension Summary Report

As at 30/06/2019

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**THE ANGER SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Loans to Associated Entities (In house loans)	2	20,397.36	20,397.36
Units in Unlisted Unit Trusts (Australian)	3	316,657.72	316,657.72
<b>Total Investments</b>		<u>337,055.08</u>	<u>337,055.08</u>
<b>Other Assets</b>			
Sundry Debtors		400.00	400.00
Bendigo Bank #2342		23,366.44	22,989.44
ING Bank #8429		11,611.70	11,611.70
Term Deposit Bendigo		185,696.84	185,696.84
ING TD #0608		335,139.35	335,139.35
<b>Total Other Assets</b>		<u>556,214.33</u>	<u>555,837.33</u>
<b>Total Assets</b>		<u>893,269.41</u>	<u>892,892.41</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,646.10	1,269.10
<b>Total Liabilities</b>		<u>1,646.10</u>	<u>1,269.10</u>
<b>Net assets available to pay benefits</b>		<u>891,623.31</u>	<u>891,623.31</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
ANGER, NEVILLE - Pension (Pension 101Pre 1/1/2015)		345,444.78	345,444.78
ANGER, NEVILLE - Pension (ABP 102)		140,386.05	140,386.05
ANGER, JENNIFER - Pension (Pension 101Pre 1/1/2015))		248,152.22	248,152.22
ANGER, JENNIFER - Pension (ABP 102)		157,640.26	157,640.26
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>891,623.31</u>	<u>891,623.31</u>

Refer to compilation report

## Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Loans to Associated Entities (In house loans)	2		
Beneficiaries Loan - Anger U/T		20,397.36	20,397.36
Units in Unlisted Unit Trusts (Australian)	3		
Anger U/T		316,657.72	316,657.72
<b>Total Investments</b>		<u>337,055.08</u>	<u>337,055.08</u>
<b>Other Assets</b>			
Bank Accounts	4		
ING Bank #8429		11,611.70	11,611.70
Bendigo Bank #2342		23,366.44	22,989.44
Term Deposits	4		
Term Deposit Bendigo		185,696.84	185,696.84
ING TD #0608		335,139.35	335,139.35
Sundry Debtors		400.00	400.00
<b>Total Other Assets</b>		<u>556,214.33</u>	<u>555,837.33</u>
<b>Total Assets</b>		<u>893,269.41</u>	<u>892,892.41</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,646.10	1,269.10
<b>Total Liabilities</b>		<u>1,646.10</u>	<u>1,269.10</u>
<b>Net assets available to pay benefits</b>		<u>891,623.31</u>	<u>891,623.31</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
ANGER, NEVILLE - Pension (Pension 101Pre 1/1/2015)		345,444.78	345,444.78
ANGER, NEVILLE - Pension (ABP 102)		140,386.05	140,386.05
ANGER, JENNIFER - Pension (Pension 101Pre 1/1/2015))		248,152.22	248,152.22
ANGER, JENNIFER - Pension (ABP 102)		157,640.26	157,640.26
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>891,623.31</u>	<u>891,623.31</u>

# THE ANGER SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Bendigo Bank #2342		23,366.440000	23,366.44	23,366.44	23,366.44			2.62 %
ING Bank #8429		11,611.700000	11,611.70	11,611.70	11,611.70			1.30 %
ING TD #0608		335,139.350000	335,139.35	335,139.35	335,139.35			37.54 %
Term Deposit Bendigo		185,696.840000	185,696.84	185,696.84	185,696.84			20.80 %
			<b>555,814.33</b>		<b>555,814.33</b>		<b>0.00 %</b>	<b>62.25 %</b>
<b>Loans to Associated Entities (In house loans)</b>								
Beneficiaries Loan - Anger U/T		20,397.360000	20,397.36	20,397.36	20,397.36			2.28 %
			<b>20,397.36</b>		<b>20,397.36</b>		<b>0.00 %</b>	<b>2.28 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
ANGERUT Anger U/T	1.00	316,657.720000	316,657.72	99,597.92	99,597.92	217,059.80	217.94 %	35.47 %
			<b>316,657.72</b>		<b>99,597.92</b>	<b>217,059.80</b>	<b>217.94 %</b>	<b>35.47 %</b>
			<b>892,869.41</b>		<b>675,809.61</b>	<b>217,059.80</b>	<b>32.12 %</b>	<b>100.00 %</b>

## Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	8	0.00	10,931.65
Interest Received		0.00	14,642.82
<b>Total Income</b>		<u>0.00</u>	<u>25,574.47</u>
<b>Expenses</b>			
Accountancy Fees		0.00	445.50
Administration Costs		0.00	662.40
ATO Supervisory Levy		0.00	259.00
ASIC Fees		0.00	48.00
Bank Charges		0.00	18.40
Book keeping Fees		0.00	662.40
General Expenses		0.00	1,193.50
<b>Member Payments</b>			
Pensions Paid		0.00	59,483.00
<b>Total Expenses</b>		<u>0.00</u>	<u>62,772.20</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>0.00</u>	<u>(37,197.73)</u>
Income Tax Expense	9	0.00	1,703.10
<b>Benefits accrued as a result of operations</b>		<u>0.00</u>	<u>(38,900.83)</u>



**THE ANGER SUPERANNUATION FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Distributions Received	0.00	10,931.65
	<u>0.00</u>	<u>10,931.65</u>
Interest Received		
ING Bank #8429	0.00	342.01
ING TD #0608	0.00	8,603.97
Term Deposit Bendigo	0.00	5,696.84
	<u>0.00</u>	<u>14,642.82</u>
<b>Changes in Market Values</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>25,574.47</u>
<b>Expenses</b>		
Accountancy Fees	0.00	445.50
Administration Costs	0.00	662.40
ASIC Fees	0.00	48.00
ATO Supervisory Levy	0.00	259.00
Bank Charges	0.00	18.40
Book keeping Fees	0.00	662.40
General Expenses	0.00	1,193.50
	<u>0.00</u>	<u>3,289.20</u>
<b>Member Payments</b>		
Pensions Paid		
ANGER, JENNIFER - Pension (Pension 101Pre 1/1/2015))	0.00	14,950.00
ANGER, NEVILLE - Pension (ABP 102)	0.00	7,400.00
ANGER, NEVILLE - Pension (Pension 101Pre 1/1/2015)	0.00	27,412.50
ANGER, JENNIFER - Pension (ABP 102)	0.00	9,720.50
	<u>0.00</u>	<u>59,483.00</u>
<b>Total Expenses</b>	<u>0.00</u>	<u>62,772.20</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>0.00</u>	<u>(37,197.73)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	0.00	1,703.10
<b>Total Income Tax</b>	<u>0.00</u>	<u>1,703.10</u>
<b>Benefits accrued as a result of operations</b>	<u>0.00</u>	<u>(38,900.83)</u>

Refer to compilation report

# THE ANGER SUPERANNUATION FUND

## Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

### Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018)*1	Concessional	Non-Concessional	Other	Reserves	Total
ANGER, JENNIFER	12/09/1950	67 *2	405,792.48	0.00	0.00	0.00	0.00	0.00
ANGER, NEVILLE	03/11/1946	71 *2	485,830.83	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*1 Total Super Balance is per individual across funds within a firm.

\*2 Members aged 65 to 74 must meet work test to accept non-mandated contribution e.g. salary sacrifice, member contributions.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
ANGER, JENNIFER	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
ANGER, NEVILLE	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
ANGER, JENNIFER	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
ANGER, NEVILLE	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
<b>Total for all members</b>		0.00	0.00	0.00	0.00		







Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions. Investment Income Report cannot be displayed.

Cannot generate Tax Reconciliation report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.

Cannot generate Depreciation Schedule report. ERROR - There are no depreciation records. Depreciation Schedule Report cannot be displayed.

Cannot generate Create Entries report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare