

Member's Statement
R C DEPANGHER SUPERANNUATION FUND

Susan Depangher
5 Kembla Street
HAWTHORN VIC 3122

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	30/01/1960	Total Benefits	\$ 9,732
TFN	329 529 986	Comprising:	
Date Joined Fund	1/01/2002	Preserved	\$ 9,732
Service Period Start Date		Restricted Non Preserved	
Date Left Fund		Unrestricted Non Preserved	
Member Mode	Accumulation	Including	
Account Description		Tax Free Component	\$ -
Current Salary		Taxable Component	\$ 9,732
Vested Amount	\$ 9,732		
Insured Death Benefit		Ownership percentage:	2.00%
Total Death Benefit	\$ 9,732		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non	Unrestricted Non	Total
Opening Balance:	6,047			6047
<u>Add: Increases to Members Account during the period</u>				
Rollovers received				
Concessional Contributions	1,160			1160
Non-Concessional Contributions				
Other Contributions				
Govt. Co-Contributions				
Employer Contributions - no TFN				
Proceeds of Insurance Policies				
Share of Net Income/Loss	2,591			2591
Transfers in and from reserves				
	3,751			3751
<u>Less: Decreases to Member's Account During the Period</u>	9,798			9798
Benefits/Pension Paid				
Contributions Tax				
Income Tax	39			39
Capital Losses - Non deductible				
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses	27			27
Adjustments to Equity - prev. Years				
Superannuation Sucharge Tax				
Transfers out and to reserves				
	66			66
Member's Account Balance at 30/06/18	9,732			9732

Insurance Cover

Withdrawal benefit:	\$ 9,732
Death and Total & Permanent Disablement (TPD) insurance benefit:	0
Death Only insurance benefit:	0
Total Benefit on Death or TPD as at report date:	\$ 9,732

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: Susan Depangher
