

Member's Statement
R C DEPANGHER SUPERANNUATION FUND

Robert 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	18/08/1959	Total Benefits	\$ 400,951
TFN	310 031 627	Comprising:	
Date Joined Fund	4/06/1992	Preserved	\$ 400,951
Service Period Start Date	10/03/1990	Restricted Non Preserved	
Date Left Fund		Unrestricted Non Preserved	
Member Mode	Accumulation	Including	
Account Description		Tax Free Component	\$ -
Current Salary		Taxable Component	\$ 400,951
Vested Amount	\$ 400,951		
Insured Death Benefit		Ownership percentage:	98%
Total Death Benefit	\$ 400,951		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non	Unrestricted Non	Total
Opening Balance:	283,329			283329
<u>Add: Increases to Members Account during the period</u>				
Rollovers received				
Concessional Contributions				
Non-Concessional Contributions				0
Other Contributions				
Govt. Co-Contributions				
Employer Contributions - no TFN				
Proceeds of Insurance Policies				
Share of Net Income/Loss	126,964			126964
Transfers in and from reserves				
	126,964			126964
	410,293			410293
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pension Paid				
Contributions Tax				
Income Tax	1,915			1915
Capital Losses - Non deductible				
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid	6,090			6090
Management Fees				
Share of fund expenses	1,337			1337
Adjustments to Equity - prev. Years				
Superannuation Sucharge Tax				
Transfers out and to reserves				
	9,342			9342
Member's Account Balance at 30/06/18	400,951			400951

Insurance Cover

Withdrawal benefit:	\$ 400,951
Death and Total & Permanent Disablement (TPD) insurance benefit:	\$ 1,000,000
Death Only insurance benefit:	0
Total Benefit on Death or TPD as at report date:	\$ 1,400,951

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: Robert Depangher
