

Spencer Superannuation Fund

Investment Summary

As at 30 June 2018

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
National Bank of Australia	-	-	-	-	321.84	321.84	-	-	0.09
					321.84	321.84			0.09
Property									
39 Muller Road, HAMPSSTEAD GARDENS	39MULL941	-	-	-	368,348.05	350,000.00	(18,348.05)	(4.98)	99.91
					368,348.05	350,000.00	(18,348.05)	(4.98)	99.91
TOTALS					368,669.89	350,321.84	(18,348.05)	(4.98)	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Spencer Superannuation Fund

Member Account Balances

For the year ended 30 June 2018

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Contribution Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Spencer, Leslie (51)									
Accumulation	73,990.85	-	-	-	-	-	-	2,568.17	76,559.02
Accum (00001)	73,990.85	-	-	-	-	-	-	2,568.17	76,559.02
Spencer, Michael (52)									
Accumulation	103,745.59	1,372.56	-	-	-	4,890.12	-	3,562.30	103,790.33
Accum (00002)	103,745.59	1,372.56	-	-	-	4,890.12	-	3,562.30	103,790.33
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	177,736.44	1,372.56	-	-	-	4,890.12	-	6,130.47	180,349.35

CALCULATED FUND EARNING RATE: 3.4709 %
 APPLIED FUND EARNING RATE: 3.4709 %

Spencer Superannuation Fund

Member Statement

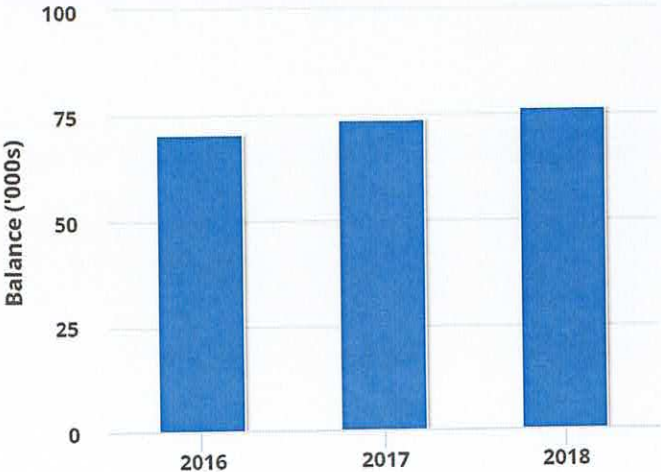
For the year ended 30 June 2018

Member details

Ms Leslie Veronica Spencer
11 Bronzewing Place
TEA TREE GULLY SA 5091

Valid TFN Supplied: Yes
Date of Birth: 07/03/1967
Date Joined Fund: 18/08/2014
Date Employed:
Eligible Service Date: 27/06/1988

Your recent balance history



YOUR OPENING BALANCE

\$73,990.85

\$2,568.17

Balance Increase

YOUR CLOSING BALANCE

\$76,559.02

Your Net Fund Return

3.47%

Your account at a glance

Opening Balance as at 01/07/2017	\$73,990.85
New Earnings	\$2,568.17
Closing Balance at 30/06/2018	\$76,559.02

Member Statement

For the year ended 30 June 2018

Consolidated - Ms Leslie Veronica Spencer

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$76,559.02

YOUR TAX COMPONENTS

Tax Free Component	\$45,912.70
Taxable Component	\$30,646.32

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$76,559.02
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	3.47 %
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Member Statement

For the year ended 30 June 2018

Accumulation Account - Ms Leslie Veronica Spencer

ACCOUNT SUMMARY

Opening Balance as at 01/07/2017	\$73,990.85
New Earnings	\$2,568.17
Closing Balance at 30/06/2018	\$76,559.02

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$76,559.02

YOUR TAX COMPONENTS

Tax Free Component	\$45,912.70
Taxable Component	\$30,646.32

Member Statement

For the year ended 30 June 2018

YOUR BENEFICIARY(s) - Ms Leslie Veronica Spencer

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Leslie Veronica Spencer

11 Bronzewing Place
TEA TREE GULLY SA 5091

ADMINISTRATOR CONTACT DETAILS

Leslie Veronica Spencer

11 Bronzewing Place
TEA TREE GULLY SA 5091

Spencer Superannuation Fund

Member Statement

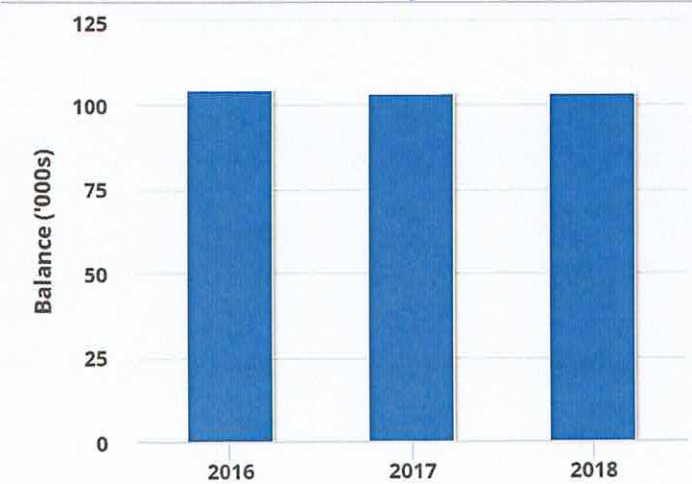
For the year ended 30 June 2018

Member details

Mr Michael Robert Spencer
11 Bronzewing Place
TEA TREE GULLY SA 5091

Valid TFN Supplied: Yes
Date of Birth: 25/01/1966
Date Joined Fund: 18/08/2014
Date Employed:
Eligible Service Date: 01/06/1997

Your recent balance history



YOUR OPENING BALANCE

\$103,745.59

\$44.74

Balance Increase

YOUR CLOSING BALANCE

\$103,790.33

Your Net Fund Return

3.47%

Your account at a glance

Opening Balance as at 01/07/2017	\$103,745.59
What has been added to your account	
Member Non-Concessional Contributions	\$1,372.56
Insurance Premiums	\$4,890.12
New Earnings	\$3,562.30
Closing Balance at 30/06/2018	\$103,790.33

Spencer Superannuation Fund

Member Statement

For the year ended 30 June 2018

Consolidated - Mr Michael Robert Spencer

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$103,790.33

YOUR TAX COMPONENTS

Tax Free Component	\$46,354.85
Taxable Component	\$57,435.48

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$103,790.33
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	3.47 %
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Member Statement

For the year ended 30 June 2018

Accumulation Account - Mr Michael Robert Spencer

ACCOUNT SUMMARY

Opening Balance as at 01/07/2017	\$103,745.59
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What has been added to your account

Member Non-Concessional Contributions	\$1,372.56
Insurance Premiums	\$4,890.12

New Earnings	\$3,562.30
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Closing Balance at 30/06/2018	\$103,790.33
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$103,790.33

YOUR TAX COMPONENTS

Tax Free Component	\$46,354.85
Taxable Component	\$57,435.48

Member Statement

For the year ended 30 June 2018

YOUR BENEFICIARY(s) - Mr Michael Robert Spencer

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Leslie Veronica Spencer

11 Bronzewing Place
TEA TREE GULLY SA 5091

ADMINISTRATOR CONTACT DETAILS

Leslie Veronica Spencer

11 Bronzewing Place
TEA TREE GULLY SA 5091
