

Menassa Family Superannuation Fund

Members Statement

James George Menassa
 Unit 8, 300C Burns Bay Road
 Lane Cove, New South Wales, 2066, Australia

Your Details

Date of Birth :	27/06/1990	Nominated Beneficiaries:	N/A
Age:	33	Nomination Type:	N/A
Tax File Number:	837042173	Vested Benefits:	71,842.26
Date Joined Fund:	29/09/2022	Total Death Benefit:	71,842.26
Service Period Start Date:	26/05/2016		
Date Left Fund:			
Member Code:	MENJAM00001A		
Account Start Date:	29/09/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	71,842.26
<u>Preservation Components</u>	
Preserved	71,842.26
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	163.86
Taxable	71,678.40
Investment Earnings Rate	-6.44%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions	25,299.99	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	52,000.00	
Net Earnings	(1,956.15)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,795.00	
Income Tax	(293.42)	
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 30/06/2023	71,842.26	0.00

Menassa Family Superannuation Fund

Members Statement

Kristen Menassa
 122 Chatham Road
 Denistone, New South Wales, 2114, Australia

Your Details

Date of Birth :	17/11/1989	Nominated Beneficiaries:	N/A
Age:	33	Nomination Type:	N/A
Tax File Number:	388208423	Vested Benefits:	70,792.67
Date Joined Fund:	29/09/2022	Total Death Benefit:	70,792.67
Service Period Start Date:	11/02/2014		
Date Left Fund:			
Member Code:	MENKIR00001A		
Account Start Date:	29/09/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	70,792.67
<u>Preservation Components</u>	
Preserved	70,792.67
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	70,792.67
Investment Earnings Rate	-6.44%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions	23,850.71	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	52,000.00	
Net Earnings	(1,741.67)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,577.61	
Income Tax	(261.24)	
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 30/06/2023	70,792.67	0.00