

A & V De Sciscio Super Fund

Members Statement

Antonio De Sciscio
 2 Gosford Street
 Hectorville, South Australia, 5073, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 11/06/2013
 Service Period Start Date: 11/06/2013
 Date Left Fund:
 Member Code: DE ANT00001P
 Account Start Date: 06/10/2013
 Account Phase: Retirement Phase
 Account Description: Pension (Tax Free)

Nominated Beneficiaries: Virginia De Sciscio
 Vested Benefits: 390,455.05
 Total Death Benefit: 390,455.05
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

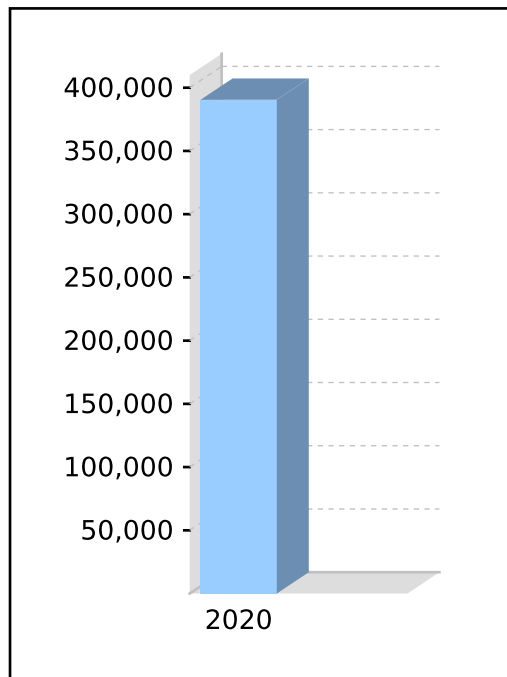
Total Benefits 390,455.05

Preservation Components

Preserved
 Unrestricted Non Preserved 390,455.05
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 390,455.05
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	399,234.19
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,378.57
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,157.71
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 30/06/2020	390,455.05

A & V De Sciscio Super Fund Members Statement

Antonio De Sciscio
2 Gosford Street
Hectorville, South Australia, 5073, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	71	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	11/06/2013	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	DE ANT00002A		
Account Start Date	11/06/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

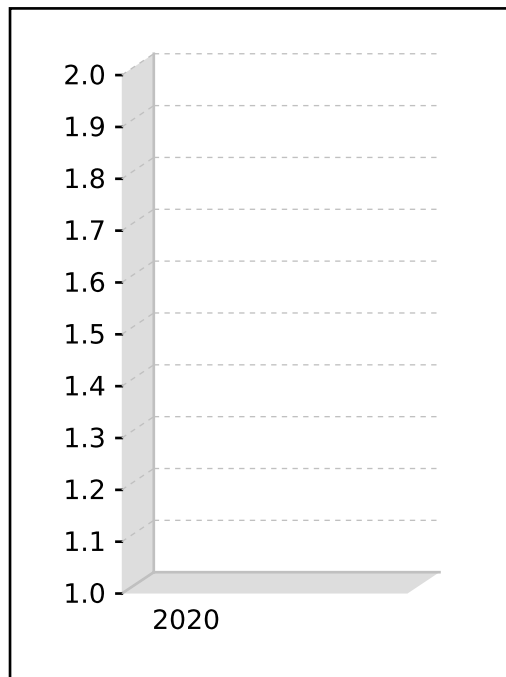
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

This Year

Opening balance at	01/07/2019	
<u>Increases to Member account during the period</u>		
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		
<u>Decreases to Member account during the period</u>		
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	30/06/2020	0.00

A & V De Sciscio Super Fund Members Statement

Antonio De Sciscio
2 Gosford Street
Hectorville, South Australia, 5073, Australia

Your Details

Date of Birth : Provided
Age: 71
Tax File Number: Provided
Date Joined Fund: 11/06/2013
Service Period Start Date:
Date Left Fund:
Member Code: DE ANT00004P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: Account Based Pension 3

Nominated Beneficiaries N/A
Vested Benefits 297,951.81
Total Death Benefit 297,951.81
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

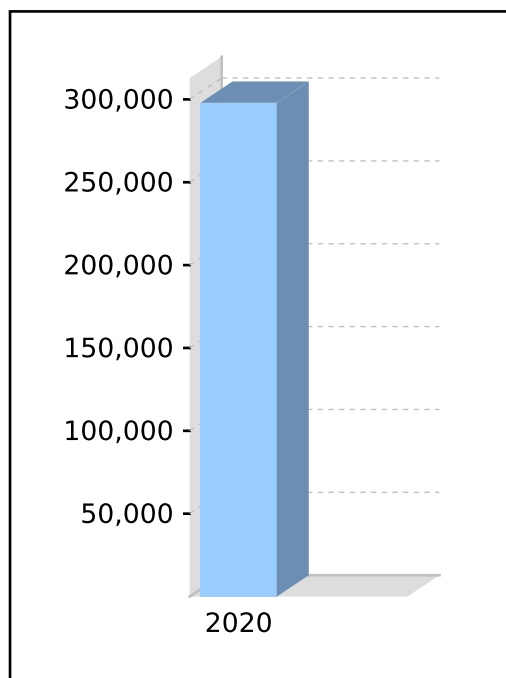
Total Benefits 297,951.81

Preservation Components

Preserved
Unrestricted Non Preserved 297,951.81
Restricted Non Preserved

Tax Components

Tax Free (30.99%) 92,346.98
Taxable 205,604.83



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	317,230.73
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,079.20
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,358.12
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 30/06/2020	297,951.81

A & V De Sciscio Super Fund

Members Statement

Virginia De Sciscio
 2 Gosford Street
 Hectorville, South Australia, 5073, Australia

Your Details

Date of Birth : Provided
 Age: 66
 Tax File Number: Provided
 Date Joined Fund: 11/06/2013
 Service Period Start Date: 11/06/2013
 Date Left Fund:
 Member Code: DE VIR00001P
 Account Start Date: 06/10/2013
 Account Phase: Retirement Phase
 Account Description: Pension (Tax Free)

Nominated Beneficiaries Antonio De Sciscio
 Vested Benefits 415,055.35
 Total Death Benefit 415,055.35
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

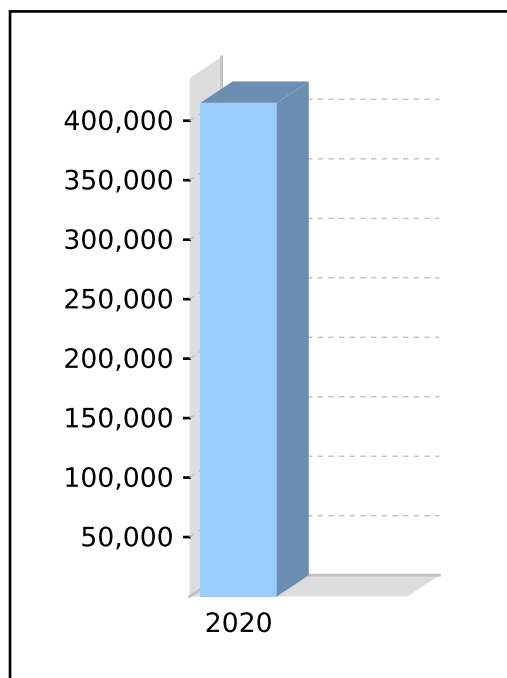
Total Benefits 415,055.35

Preservation Components

Preserved
 Unrestricted Non Preserved 415,055.35
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 415,055.35
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	424,179.20
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,476.15
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,600.00
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 30/06/2020	415,055.35

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Members Statement

Virginia De Sciscio
 2 Gosford Street
 Hectorville, South Australia, 5073, Australia

Your Details

Date of Birth : Provided
 Age: 66
 Tax File Number: Provided
 Date Joined Fund: 11/06/2013
 Service Period Start Date: 11/06/2013
 Date Left Fund:
 Member Code: DE VIR00002P
 Account Start Date: 06/10/2013
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 56,601.07
 Total Death Benefit 56,601.07
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

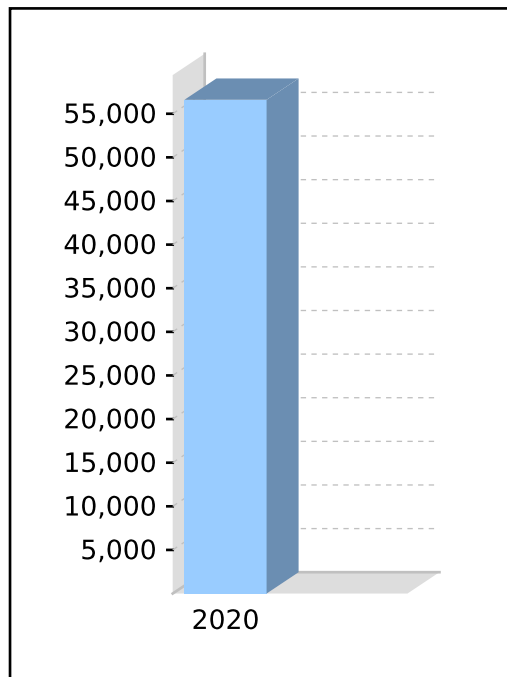
Total Benefits 56,601.07

Preservation Components

Preserved (55,936.41)
 Unrestricted Non Preserved 112,537.48
 Restricted Non Preserved

Tax Components

Tax Free (22.13%) 12,536.55
 Taxable 44,064.52



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	58,400.11
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	200.96
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	2,000.00
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 30/06/2020	56,601.07

A & V De Sciscio Super Fund Members Statement

Virginia De Sciscio
2 Gosford Street
Hectorville, South Australia, 5073, Australia

Your Details

Date of Birth : Provided
 Age: 66
 Tax File Number: Provided
 Date Joined Fund: 11/06/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: DE VIR00003A
 Account Start Date 11/06/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits

Your Balance

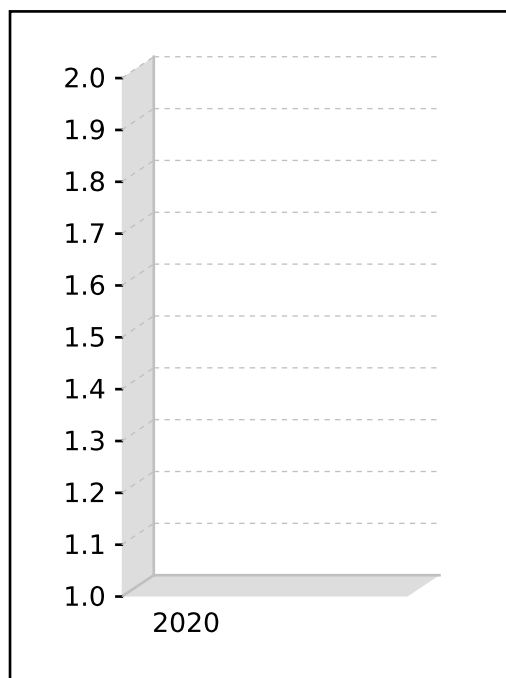
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

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 30/06/2020

0.00