

# Bertinetti Maude Super Fund

## Members Statement

Monique Bertinetti  
 46 Langridge Street  
 Middle Park, Victoria, 3206, Australia

### Your Details

Date of Birth :	23/01/1980	Nominated Beneficiaries	N/A
Age:	41	Vested Benefits	295,536.60
Tax File Number:	411680868	Total Death Benefit	295,536.60
Date Joined Fund:	10/04/2017		
Service Period Start Date:			
Date Left Fund:			
Member Code:	BERMON00002A		
Account Start Date:	10/04/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	295,536.60
<u>Preservation Components</u>	
Preserved	295,536.60
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	98.47
Taxable	295,438.13
Investment Earnings Rate	-7.04%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	274,797.54	274,797.54
<u>Increases to Member account during the period</u>		
Employer Contributions	24,626.07	23,400.19
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(23,760.81)	(4,437.53)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	7,204.05	3,510.11
Income Tax	(3,677.66)	(730.00)
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 30/06/2021	272,136.41	290,980.09

# Bertinetti Maude Super Fund

## Members Statement

Victoria Anne Maude  
 46 Langridge Street  
 Middle Park, Victoria, 3206, Australia

### Your Details

Date of Birth :	09/05/1981	Nominated Beneficiaries	N/A
Age:	40	Vested Benefits	23,788.43
Tax File Number:	350821372	Total Death Benefit	23,788.43
Date Joined Fund:	10/04/2017		
Service Period Start Date:			
Date Left Fund:			
Member Code:	MAUVIC00002A		
Account Start Date:	10/04/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	23,788.43
<u>Preservation Components</u>	
Preserved	23,788.43
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	447.11
Taxable	23,341.32
Investment Earnings Rate	-7.03%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	23,371.66	23,371.66
<u>Increases to Member account during the period</u>		
Employer Contributions	1,000.00	1,480.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(2,000.90)	(370.72)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	372.00	222.00
Income Tax	(309.67)	(60.99)
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 30/06/2021	22,308.43	24,319.93