

BADG Superannuation Fund
Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Donato Carbone (Age: 53)											
CARDON00001A - Accumulation											
577,909.67	15,176.07		208,178.23			5,992.61	(2,262.05)		14,689.94		782,843.47
577,909.67	15,176.07		208,178.23			5,992.61	(2,262.05)		14,689.94		782,843.47
Andrea Carbone (Age: 51)											
CARAND00001A - Accumulation											
699,231.58	15,176.07		255,573.68			5,991.91	(331.17)		2,160.64		962,159.95
699,231.58	15,176.07		255,573.68			5,991.91	(331.17)		2,160.64		962,159.95
1,277,141.25	30,352.14		463,751.91			11,984.52	(2,593.22)		16,850.58		1,745,003.42

BADG Superannuation Fund Members Statement

Donato Carbone
12 Bage Street
Nundah, Queensland, 4012, Australia

Your Details

Date of Birth : 06/06/1968
Age: 53
Tax File Number: Provided
Date Joined Fund: 20/07/2007
Service Period Start Date: 23/03/1988
Date Left Fund:
Member Code: CARDON00001A
Account Start Date: 20/07/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 782,843.47
Total Death Benefit 3,645,357.47
Disability Benefit 1,785,000.00

Your Balance

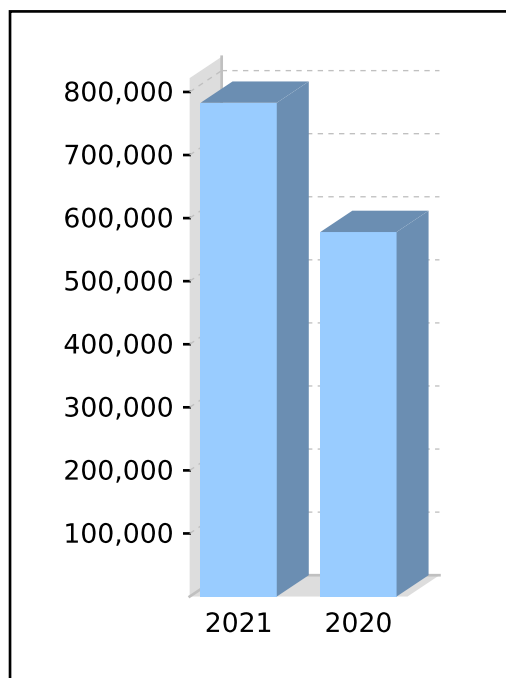
Total Benefits 782,843.47

Preservation Components

Preserved 782,843.47
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 109,676.91
Taxable 673,166.56



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	577,909.67	561,143.12
<u>Increases to Member account during the period</u>		
Employer Contributions	15,176.07	12,029.24
Personal Contributions (Concessional)		12,970.76
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	208,178.23	10,471.60
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,276.41	3,749.99
Income Tax	(2,262.05)	(162.06)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	3,716.20	3,750.00
Insurance Policy Premiums Paid	14,689.94	11,367.12
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	782,843.47	577,909.67

BADG Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Donato Carbone
Director

Andrea Carbone
Director

BADG Superannuation Fund Members Statement

Andrea Carbone
12 Bage Street
Nundah, Queensland, 4012, Australia

Your Details

Date of Birth : 23/03/1970
Age: 51
Tax File Number: Provided
Date Joined Fund: 20/07/2007
Service Period Start Date: 15/02/1990
Date Left Fund:
Member Code: CARAND00001A
Account Start Date: 20/07/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries Donato Carbone
Vested Benefits 962,159.95
Total Death Benefit 1,478,388.95
Disability Benefit 516,229.00

Your Balance

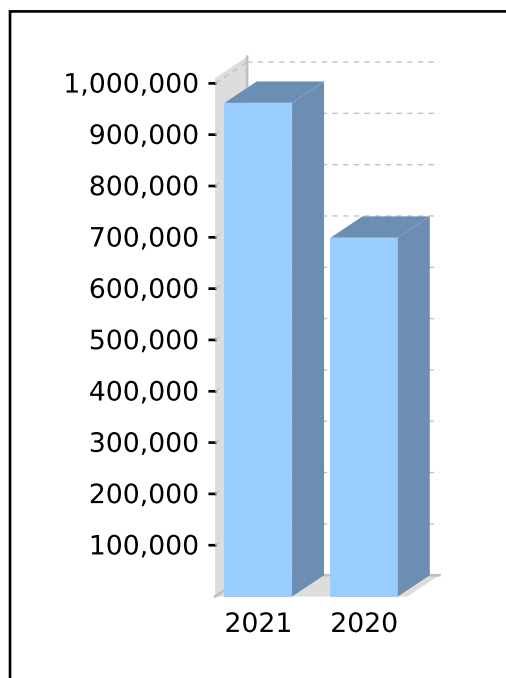
Total Benefits 962,159.95

Preservation Components

Preserved 962,159.95
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 110,650.91
Taxable 851,509.04



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	699,231.58	672,280.18
<u>Increases to Member account during the period</u>		
Employer Contributions	15,176.07	8,801.88
Personal Contributions (Concessional)		16,198.12
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	255,573.68	12,680.29
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,276.41	3,750.01
Income Tax	(331.17)	1,308.36
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	3,715.50	3,750.00
Insurance Policy Premiums Paid	2,160.64	1,920.52
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	962,159.95	699,231.58

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Signed by all the trustees of the fund

Donato Carbone
Director

Andrea Carbone
Director