

TAJN 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
Antonio Carbone (Age: 49)											
CARANT00002A - Accumulation											
574,852.35	15,176.07		55,395.69			5,992.61	(737.05)		5,976.82		634,191.73
574,852.35	15,176.07		55,395.69			5,992.61	(737.05)		5,976.82		634,191.73
Anissa Carbone (Age: 49)											
CARANI00001A - Accumulation											
663,751.27	15,176.07		63,888.75			5,992.61	(171.82)		1,241.34		735,753.96
663,751.27	15,176.07		63,888.75			5,992.61	(171.82)		1,241.34		735,753.96
1,238,603.62	30,352.14		119,284.44			11,985.22	(908.87)		7,218.16		1,369,945.69

TAJN Superannuation Fund Members Statement

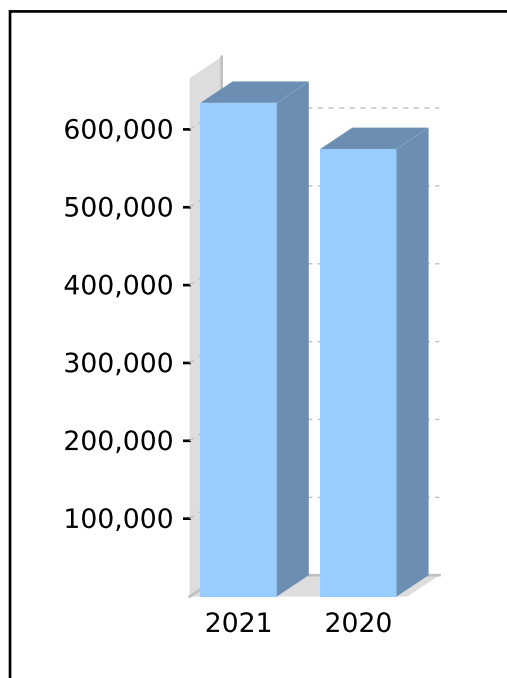
Antonio Carbone
114 Richmond Street
Gordon Park, Queensland, 4031, Australia

Your Details

Date of Birth :	20/12/1971	Nominated Beneficiaries	N/A
Age:	49	Vested Benefits	634,191.73
Tax File Number:	Provided	Total Death Benefit	3,724,191.73
Date Joined Fund:	20/07/2007	Disability Benefit	1,030,000.00
Service Period Start Date:	20/07/2007		
Date Left Fund:			
Member Code:	CARANT00002A		
Account Start Date:	20/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	634,191.73
<u>Preservation Components</u>	
Preserved	634,191.73
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	116,020.50
Taxable	518,171.23



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	574,852.35	560,771.27
<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)		5.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	55,395.69	8,234.28
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,276.41	3,749.99
Income Tax	(737.05)	(440.78)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	3,716.20	3,750.00
Insurance Policy Premiums Paid	5,976.82	12,098.99
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	634,191.73	574,852.35

TAJN 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

Antonio Carbone
Director

Anissa Carbone
Director

TAJN Superannuation Fund Members Statement

Anissa Carbone
25 Sunny Ave
Wavell Heights, Queensland, 4012, Australia

Your Details

Date of Birth : 06/08/1971
Age: 49
Tax File Number: Provided
Date Joined Fund: 20/07/2007
Service Period Start Date: 20/07/2007
Date Left Fund:
Member Code: CARANI00001A
Account Start Date: 20/07/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 735,753.96
Total Death Benefit 1,213,374.96
Disability Benefit 298,513.00

Your Balance

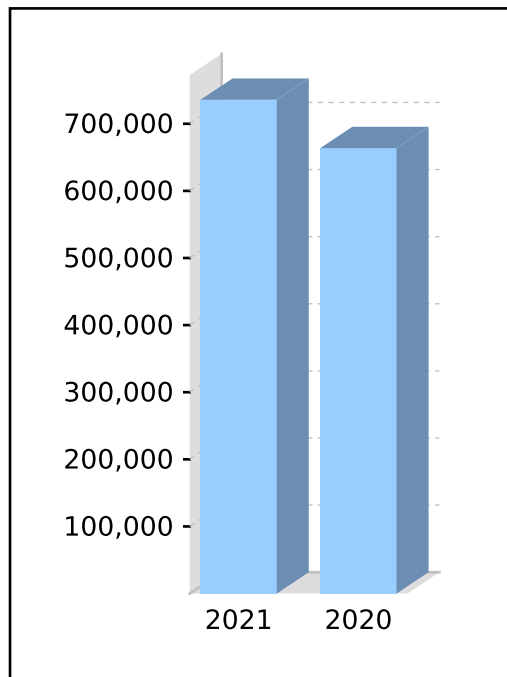
Total Benefits 735,753.96

Preservation Components

Preserved 735,753.96
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 114,947.50
Taxable 620,806.46



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	663,751.27	639,324.78
<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)		5.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	63,888.75	9,398.01
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,276.41	3,750.01
Income Tax	(171.82)	1,407.98
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	3,716.20	3,750.00
Insurance Policy Premiums Paid	1,241.34	1,068.53
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	735,753.96	663,751.27

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Signed by all the trustees of the fund

Antonio Carbone
Director

Anissa Carbone
Director