

P & J MENNITI SUPER FUND

Members Statement

Janelle Robyn Menniti
 427 CHANNEL ROAD
 WALKAMIN, 4872, Australia

Your Details

Date of Birth : 11/09/1964
 Age: 55
 Tax File Number: 487128136
 Date Joined Fund: 01/07/2019
 Service Period Start Date: 01/07/2019
 Date Left Fund:
 Member Code: MENJAN00001A
 Account Start Date 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 70,512.21
 Total Death Benefit 70,512.21

Your Balance

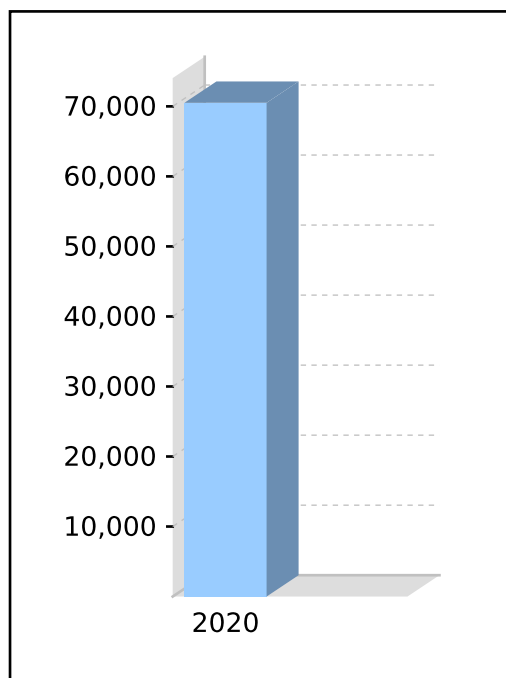
Total Benefits 70,512.21

Preservation Components

Preserved 70,512.21
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 3,698.39
 Taxable 66,813.82



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	79,504.06
<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	1,186.03
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	177.88
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	10,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	70,512.21

P & J MENNITI SUPER FUND

Members Statement

Ippolito Menniti
 427 CHANNEL ROAD
 WALKAMIN, Queensland, 4872, Australia

Your Details

Date of Birth : 19/08/1969
 Age: 50
 Tax File Number: 173003283
 Date Joined Fund: 01/07/2019
 Service Period Start Date: 01/07/2019
 Date Left Fund:
 Member Code: MENIPP00001A
 Account Start Date 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 345,930.74
 Total Death Benefit 345,930.74

Your Balance

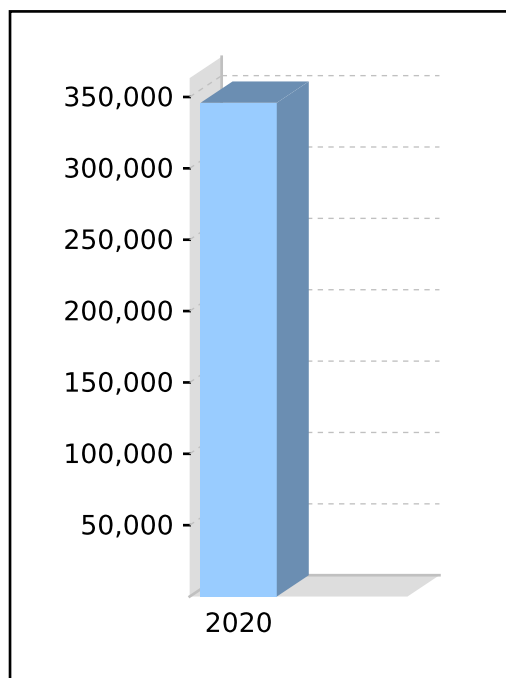
Total Benefits 345,930.74

Preservation Components

Preserved 345,930.74
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 110,877.26
 Taxable 235,053.48



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	334,873.36
<u>Increases to Member account during the period</u>	
Employer Contributions	9,500.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,049.65
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,425.04
Income Tax	757.33
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	1,309.90
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	345,930.74