

The trustee for P & J MENNITI SUPER FUND

Members Statement

Janelle Robyn Menniti
 427 CHANNEL ROAD
 WALKAMIN, 4872, Australia

Your Details

Date of Birth :	11/09/1964	Nominated Beneficiaries	N/A
Age:	56	Vested Benefits	61,057.84
Tax File Number:	487128136	Total Death Benefit	61,057.84
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		

Your Balance

Total Benefits	61,057.84
<u>Preservation Components</u>	
Preserved	61,057.84
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,173.89
Taxable	57,883.95

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	70,512.21
<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	641.90
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	96.27
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 30/06/2021	61,057.84

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Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	19/08/1969	Vested Benefits	370,440.03
Age:	51	Total Death Benefit	370,440.03
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		

Your Balance	
Total Benefits	370,440.03
<u>Preservation Components</u>	
Preserved	370,440.03
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	110,877.26
Taxable	259,562.77

Your Detailed Account Summary		This Year
Opening balance at 01/07/2020		345,930.74
<u>Increases to Member account during the period</u>		
Employer Contributions		25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		3,834.42
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750.04
Income Tax		575.09
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		370,440.03