

BEADFAM SUPERANNUATION FUND
Members Statement



Giacomo Pellattiero
 27 Cluden Street
 Holland Park West, Queensland, 4121, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		55	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	148,230
Date Joined Fund:		24/01/2011	Total Death Benefit:	463,230
Service Period Start Date:			Current Salary:	0
Date Left Fund:			Previous Salary:	0
Member Code:		PELGIA00001A	Disability Benefit:	0
Account Start Date:		24/01/2011		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	148,230
<u>Preservation Components</u>	
Preserved	148,333
Unrestricted Non Preserved	(102)
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	148,230

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	135,080	139,530
<u>Increases to Member account during the period</u>		
Employer Contributions	6,573	7,189
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	15,290	(4,693)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	986	1,078
Income Tax	(1,247)	(1,087)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	8,974	6,955
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	148,230	135,080

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

Nikki Antigone Comino
Trustee

BEADFAM SUPERANNUATION FUND
Members Statement



Nikki Antigonie Comino
 27 Cluden Street
 Holland Park West, Queensland, 4121, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	50	Vested Benefits:	32,012
Tax File Number:	Provided	Total Death Benefit:	557,012
Date Joined Fund:	24/01/2011	Current Salary:	0
Service Period Start Date:		Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	COMNIK00001A		
Account Start Date:	24/01/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	32,012
<u>Preservation Components</u>	
Preserved	32,012
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,599
Taxable	27,413

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	30,387	32,695
<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		246
Net Earnings	3,385	(1,084)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(285)	(271)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,045	1,741
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	32,012	30,387

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Signed by all the trustees of the fund

Nikki Antigone Comino
Trustee

BEADFAM SUPERANNUATION FUND
Members Statement



Paul Georgiou
 44 Giordano Place
 Belmont, Queensland, 4153, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	48	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	78,749
Date Joined Fund:	24/01/2011	Total Death Benefit:	78,749
Service Period Start Date:		Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	GEOPAU00001A	Disability Benefit:	0
Account Start Date:	24/01/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	78,749
<u>Preservation Components</u>	
Preserved	78,749
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,887
Taxable	72,862

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	67,576	66,770
<u>Increases to Member account during the period</u>		
Employer Contributions	3,853	3,633
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,950	(2,303)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	578	545
Income Tax	52	(22)
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	78,749	67,577

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Signed by all the trustees of the fund

Nikki Antigone Comino
Trustee

BEADFAM SUPERANNUATION FUND
Members Statement



Asha Julia Georgiou
 44 Giordano Place
 Belmont, Queensland, 4153, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	43	Vested Benefits:	7,812
Tax File Number:	Provided	Total Death Benefit:	7,812
Date Joined Fund:	24/01/2011	Current Salary:	0
Service Period Start Date:	24/01/2011	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	GEOASH00001A		
Account Start Date:	24/01/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	7,812
<u>Preservation Components</u>	
Preserved	7,812
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	23
Taxable	7,789

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	7,011	7,252
<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	806	(244)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	5	(2)
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	7,812	7,010

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Signed by all the trustees of the fund

Nikki Antigone Comino
Trustee