

ALR Super Fund

# Members Summary

As at 30 June 2022

| Opening Balances   | Increases        |                   |                   |                    | Decreases        |                   |                  |                                 | Closing Balance |                    |                   |
|--|------------------|-------------------|-------------------|--------------------|------------------|-------------------|------------------|---------------------------------|-----------------|--------------------|-------------------|
|  | Contributions    | Transfers In      | Net Earnings      | Insurance Proceeds | Pensions Paid    | Contributions Tax | Taxes Paid       | Benefits Paid/<br>Transfers Out |                 | Insurance Premiums | Member Expenses   |
| <b>Angelo Gerardo Rosa (Age: 60)</b>                               |                  |                   |                   |                    |                  |                   |                  |                                 |                 |                    |                   |
| ROSANG00001A - Accumulation  |                  |                   |                   |                    |                  |                   |                  |                                 |                 |                    |                   |
| 163,654.82   | 7,140.74         |                   | 6,073.34          |                    |                  | 345.12            | 832.24           | 168,597.94                      |                 |                    | 7,093.60          |
| ROSANG00002P - Transition to Retirement Pension - Tax Free: 23.34% |                  |                   |                   |                    |                  |                   |                  |                                 |                 |                    |                   |
|  |                  | 167,503.30        | 57,811.72         |                    | 14,000.00        |                   | 5,973.18         |                                 |                 |                    | 205,341.84        |
| <b>163,654.82</b>  | <b>7,140.74</b>  | <b>167,503.30</b> | <b>63,885.06</b>  |                    | <b>14,000.00</b> | <b>345.12</b>     | <b>6,805.42</b>  | <b>168,597.94</b>               |                 |                    | <b>212,435.44</b> |
| <b>Linda Josephina Jacoba Rosa (Age: 59)</b>                       |                  |                   |                   |                    |                  |                   |                  |                                 |                 |                    |                   |
| ROSLIN00001A - Accumulation  |                  |                   |                   |                    |                  |                   |                  |                                 |                 |                    |                   |
| 136,197.86   | 6,936.47         |                   | 56,635.74         |                    |                  | 14.47             | 6,022.54         | 1,094.59                        |                 |                    | 192,638.47        |
| <b>136,197.86</b>  | <b>6,936.47</b>  |                   | <b>56,635.74</b>  |                    |                  | <b>14.47</b>      | <b>6,022.54</b>  | <b>1,094.59</b>                 |                 |                    | <b>192,638.47</b> |
| <b>299,852.68</b>  | <b>14,077.21</b> | <b>167,503.30</b> | <b>120,520.80</b> |                    | <b>14,000.00</b> | <b>359.59</b>     | <b>12,827.96</b> | <b>169,692.53</b>               |                 |                    | <b>405,073.91</b> |

# ALR Super Fund

## Members Statement

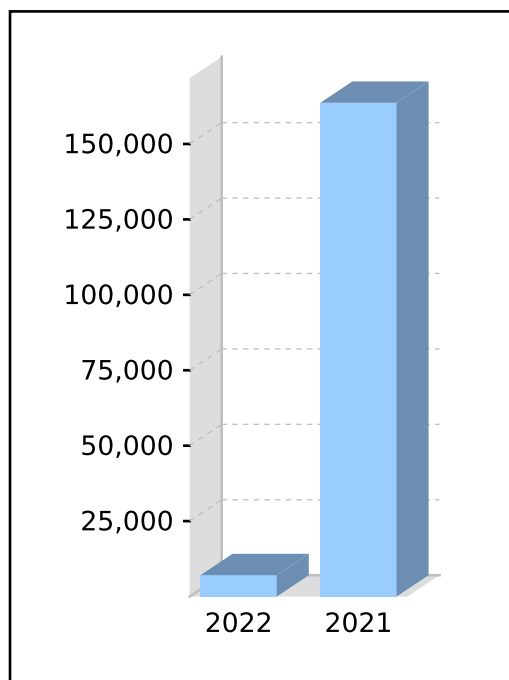
Angelo Gerardo Rosa  
 PO Box 228  
 Virginia Bc, Queensland, 4014, Australia

### Your Details

|                            |                    |                          |          |
|----------------------------|--------------------|--------------------------|----------|
| Date of Birth :            | 16/02/1962         | Nominated Beneficiaries: | N/A      |
| Age:                       | 60                 | Nomination Type:         | N/A      |
| Tax File Number:           | Provided           | Vested Benefits:         | 7,093.60 |
| Date Joined Fund:          | 22/08/2016         | Total Death Benefit:     | 7,093.60 |
| Service Period Start Date: | 11/03/1991         | Current Salary:          | 0.00     |
| Date Left Fund:            |                    | Previous Salary:         | 0.00     |
| Member Code:               | ROSANG00001A       | Disability Benefit:      | 0.00     |
| Account Start Date:        | 22/08/2016         |                          |          |
| Account Phase:             | Accumulation Phase |                          |          |
| Account Description:       | Accumulation       |                          |          |

### Your Balance

|                                |          |
|--------------------------------|----------|
| Total Benefits                 | 7,093.60 |
| <u>Preservation Components</u> |          |
| Preserved                      | 7,093.60 |
| Unrestricted Non Preserved     |          |
| Restricted Non Preserved       |          |
| <u>Tax Components</u>          |          |
| Tax Free                       | 1,852.50 |
| Taxable                        | 5,241.10 |



### Your Detailed Account Summary

|  | This Year  | Last Year  |
|--|------------|------------|
| Opening balance at 01/07/2021                        | 163,654.82 | 115,228.18 |
| <u>Increases to Member account during the period</u> |            |            |
| Employer Contributions                               | 2,300.74   | 11,197.73  |
| Personal Contributions (Concessional)                |            | 11,115.00  |
| Personal Contributions (Non Concessional)            | 4,840.00   |            |
| Government Co-Contributions                          |            |            |
| Other Contributions                                  |            |            |
| Proceeds of Insurance Policies                       |            |            |
| Transfers In   |            | 24,644.59  |
| Net Earnings   | 6,073.34   | 5,666.08   |
| Internal Transfer In                                 |            |            |
| <u>Decreases to Member account during the period</u> |            |            |
| Pensions Paid  |            |            |
| Contributions Tax                                    | 345.12     | 3,346.95   |
| Income Tax   | 832.24     | 849.81     |
| No TFN Excess Contributions Tax                      |            |            |
| Excess Contributions Tax                             |            |            |
| Refund Excess Contributions                          | 1,094.64   |            |
| Division 293 Tax                                     |            |            |
| Insurance Policy Premiums Paid                       |            |            |
| Management Fees                                      |            |            |
| Member Expenses                                      |            |            |
| Benefits Paid/Transfers Out                          |            |            |
| Superannuation Surcharge Tax                         |            |            |
| Internal Transfer Out                                | 167,503.30 |            |
| Closing balance at 30/06/2022                        | 7,093.60   | 163,654.82 |

**ALR Super Fund**  
**Members Statement**

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**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

\_\_\_\_\_  
Angelo Gerardo Rosa  
Director

\_\_\_\_\_  
Linda Josephina Jacoba Rosa  
Director

# ALR Super Fund

## Members Statement

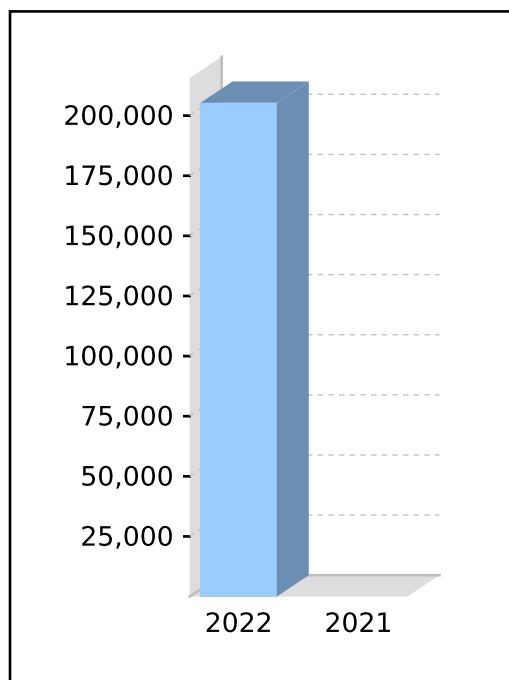
Angelo Gerardo Rosa  
 PO Box 228  
 Virginia Bc, Queensland, 4014, Australia

### Your Details

|                            |                                  |                          |            |
|----------------------------|----------------------------------|--------------------------|------------|
| Date of Birth :            | 16/02/1962                       | Nominated Beneficiaries: | N/A        |
| Age:                       | 60                               | Nomination Type:         | N/A        |
| Tax File Number:           | Provided                         | Vested Benefits:         | 205,341.84 |
| Date Joined Fund:          | 22/08/2016                       | Total Death Benefit:     | 205,341.84 |
| Service Period Start Date: | 11/03/1991                       | Current Salary:          | 0.00       |
| Date Left Fund:            |                                  | Previous Salary:         | 0.00       |
| Member Code:               | ROSANG00002P                     | Disability Benefit:      | 0.00       |
| Account Start Date:        | 01/03/2022                       |                          |            |
| Account Phase:             | Accumulation Phase               |                          |            |
| Account Description:       | Transition to Retirement Pension |                          |            |

### Your Balance

|                                |            |
|--------------------------------|------------|
| Total Benefits                 | 205,341.84 |
| <u>Preservation Components</u> |            |
| Preserved                      | 205,341.84 |
| Unrestricted Non Preserved     |            |
| Restricted Non Preserved       |            |
| <u>Tax Components</u>          |            |
| Tax Free (23.34%)              | 47,929.38  |
| Taxable                        | 157,412.46 |



### Your Detailed Account Summary

|  | This Year  | Last Year |
|--|------------|-----------|
| Opening balance at 01/07/2021                        |            |           |
| <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   | 57,811.72  |           |
| Internal Transfer In                                 | 167,503.30 |           |
| <u>Decreases to Member account during the period</u> |            |           |
| Pensions Paid  | 14,000.00  |           |
| Contributions Tax                                    |            |           |
| Income Tax   | 5,973.18   |           |
| 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 30/06/2022                        | 205,341.84 | 0.00      |

**ALR Super Fund**  
**Members Statement**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Angelo Gerardo Rosa  
Director

\_\_\_\_\_  
Linda Josephina Jacoba Rosa  
Director

# ALR Super Fund

## Members Statement

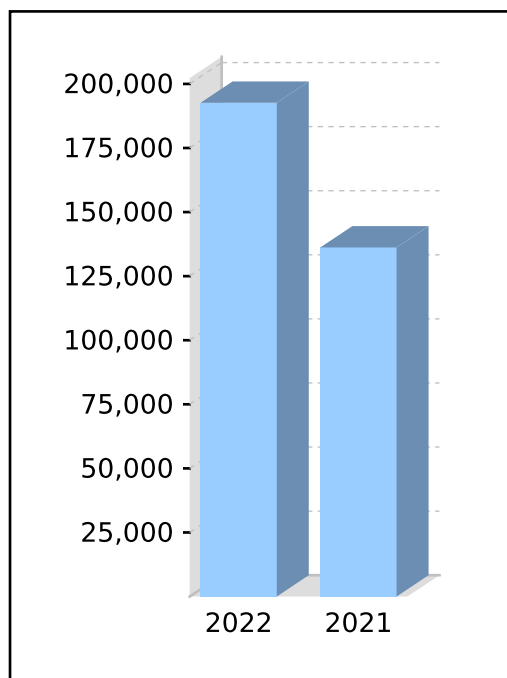
Linda Josephina Jacoba Rosa  
 PO Box 228  
 Virginia Bc, Queensland, 4014, Australia

### Your Details

|                            |                    |                          |            |
|----------------------------|--------------------|--------------------------|------------|
| Date of Birth :            | 18/03/1963         | Nominated Beneficiaries: | N/A        |
| Age:                       | 59                 | Nomination Type:         | N/A        |
| Tax File Number:           | Provided           | Vested Benefits:         | 192,638.47 |
| Date Joined Fund:          | 22/08/2016         | Total Death Benefit:     | 192,638.47 |
| Service Period Start Date: |                    | Current Salary:          | 0.00       |
| Date Left Fund:            |                    | Previous Salary:         | 0.00       |
| Member Code:               | ROSLIN00001A       | Disability Benefit:      | 0.00       |
| Account Start Date:        | 22/08/2016         |                          |            |
| Account Phase:             | Accumulation Phase |                          |            |
| Account Description:       | Accumulation       |                          |            |

### Your Balance

|                                |            |
|--------------------------------|------------|
| Total Benefits                 | 192,638.47 |
| <u>Preservation Components</u> |            |
| Preserved                      | 192,638.47 |
| Unrestricted Non Preserved     |            |
| Restricted Non Preserved       |            |
| <u>Tax Components</u>          |            |
| Tax Free                       | 26,687.16  |
| Taxable                        | 165,951.31 |



### Your Detailed Account Summary

|  | This Year  | Last Year  |
|--|------------|------------|
| Opening balance at 01/07/2021                        | 136,197.86 | 105,578.31 |
| <u>Increases to Member account during the period</u> |            |            |
| Employer Contributions                               | 96.47      | 18,549.03  |
| Personal Contributions (Concessional)                |            | 12,967.50  |
| Personal Contributions (Non Concessional)            | 6,840.00   |            |
| Government Co-Contributions                          |            |            |
| Other Contributions                                  |            |            |
| Proceeds of Insurance Policies                       |            |            |
| Transfers In   |            |            |
| Net Earnings   | 56,635.74  | 4,506.41   |
| Internal Transfer In                                 |            |            |
| <u>Decreases to Member account during the period</u> |            |            |
| Pensions Paid  |            |            |
| Contributions Tax                                    | 14.47      | 4,727.51   |
| Income Tax   | 6,022.54   | 675.88     |
| No TFN Excess Contributions Tax                      |            |            |
| Excess Contributions Tax                             |            |            |
| Refund Excess Contributions                          | 1,094.59   |            |
| Division 293 Tax                                     |            |            |
| Insurance Policy Premiums Paid                       |            |            |
| Management Fees                                      |            |            |
| Member Expenses                                      |            |            |
| Benefits Paid/Transfers Out                          |            |            |
| Superannuation Surcharge Tax                         |            |            |
| Internal Transfer Out                                |            |            |
| Closing balance at 30/06/2022                        | 192,638.47 | 136,197.86 |

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**Members Statement**

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Angelo Gerardo Rosa  
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Linda Josephina Jacoba Rosa  
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