

MBAF Superannuation Fund
(ABN: 75 163 575 590)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 25 Albert Street Moonee Ponds, VIC 3039
Member	Number: MEM01
Mr Melad Aoun	Date of Birth: 26 April 1982 Date Joined Fund: 5 August 2013 Eligible Service Date: 25 October 2000
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2018	
Accumulation	192,599.97
Total as at 1 Jul 2018	<u><u>192,599.97</u></u>
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	212,273.64
Total as at 30 Jun 2019	<u><u>212,273.64</u></u>

Your Tax Components

Tax Free	-
Taxable - Taxed	212,273.64
Taxable - Untaxed	-

Your Preservation Components

Preserved	212,273.64
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% Panagiota Betty Mitzifiris Aoun (Spouse)

* Nomination in effect from **5 August 2013**

For Enquiries:

phone **0390810400**

mail **MBAF Superannuation Fund, Suite 111 838 Collins Street, DOCKLANDS VIC 3008**

MBAF Superannuation Fund
(ABN: 75 163 575 590)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 25 Albert Street Moonee Ponds, VIC 3039
Member Number: MEM01	Date of Birth: 26 April 1982
Mr Melad Aoun	Date Joined Fund: 5 August 2013
Accumulation Account	Eligible Service Date: 25 October 2000
Accumulation	Tax File Number Held: Yes
	Account Start Date: 5 August 2013

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	192,599.97	Tax Free	0.0000 % -
<i>Increases to your account:</i>		Taxable - Taxed	212,273.64
Employer Contributions	24,960.00	Taxable - Untaxed	-
Tax Effect Of Direct Member Expenses	245.27	Your Preservation Components	
Tax on Net Fund Income	26.90	Preserved	212,273.64
Total Increases	25,232.17	Restricted Non Preserved	-
<i>Decreases to your account:</i>		Unrestricted Non Preserved	-
Contributions Tax	3,744.00	Your Insurance Benefits	
Member Insurance Premiums	1,635.12	No insurance details have been recorded	
Share Of Net Fund Income	179.38	Your Beneficiaries	
Total Decreases	5,558.50	Non Lapsing Binding Death Nomination*	
Withdrawal Benefit as at 30 Jun 2019	212,273.64	100% Panagiota Betty Mitzifiris Aoun (Spouse)	
		* Nomination in effect from 5 August 2013	

For Enquiries:
phone **0390810400**
mail **MBAF Superannuation Fund, Suite 111 838 Collins Street, DOCKLANDS VIC 3008**

Trustee

The Trustee of the Fund is as follows:

MBAF Investments Pty Ltd

The directors of the Trustee company are:

Panagiota Mitzifiris and
Melad Aoun

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Panagiota Mitzifiris
Director - MBAF Investments Pty Ltd

.....
Melad Aoun
Director - MBAF Investments Pty Ltd

Statement Date: 30 June 2019

MBAF Superannuation Fund
(ABN: 75 163 575 590)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 25 Albert Street MOONEE PONDS, VIC 3039
Member	Number: MEM02
Mrs Panagiota Betty Mitzifiris	Date of Birth: 12 April 1982 Date Joined Fund: 5 August 2013 Eligible Service Date: 1 July 2004 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2018	
Accumulation	189,158.17
Total as at 1 Jul 2018	<u><u>189,158.17</u></u>
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	209,417.38
Total as at 30 Jun 2019	<u><u>209,417.38</u></u>

Your Tax Components

Tax Free	-
Taxable - Taxed	209,417.38
Taxable - Untaxed	-

Your Preservation Components

Preserved	209,417.38
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% Melad Aoun (Spouse)

* Nomination in effect from **5 August 2013**

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MBAF Superannuation Fund
(ABN: 75 163 575 590)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 25 Albert Street MOONEE PONDS, VIC 3039
Member	Date of Birth: 12 April 1982
Number: MEM02	Date Joined Fund: 5 August 2013
Mrs Panagiota Betty Mitzifiris	Eligible Service Date: 1 July 2004
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 5 August 2013

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	189,158.17	Tax Free	0.0000 % -
<i><u>Increases to your account:</u></i>		Taxable - Taxed	209,417.38
Employer Contributions	24,960.00	Taxable - Untaxed	-
Tax Effect Of Direct Member Expenses	142.35	Your Preservation Components	
Tax on Net Fund Income	26.48	Preserved	209,417.38
<i><u>Total Increases</u></i>	<u>25,128.83</u>	Restricted Non Preserved	-
<i><u>Decreases to your account:</u></i>		Unrestricted Non Preserved	-
Contributions Tax	3,744.00	Your Insurance Benefits	
Member Insurance Premiums	948.98	No insurance details have been recorded	
Share Of Net Fund Income	176.64	Your Beneficiaries	
<i><u>Total Decreases</u></i>	<u>4,869.62</u>	Non Lapsing Binding Death Nomination*	
Withdrawal Benefit as at 30 Jun 2019	<u>209,417.38</u>	100% Melad Aoun (Spouse)	
		* Nomination in effect from 5 August 2013	

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Trustee

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MBAF Investments Pty Ltd

The directors of the Trustee company are:

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Melad Aoun

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Signed on behalf of the Trustee of the Fund

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Panagiota Mitzifiris
Director - MBAF Investments Pty Ltd

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Melad Aoun
Director - MBAF Investments Pty Ltd

Statement Date: 30 June 2019

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