

# L & E Noicos Superannuation Fund

## Members Statement

Ivka Noicos  
 12 Torrens Street  
 College Park, South Australia, 5069, Australia

### Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	60	Vested Benefits:	23,275.28
Tax File Number:	Provided		
Date Joined Fund:	19/06/2008		
Service Period Start Date:	22/07/2002		
Date Left Fund:			
Member Code:	NOIIVK00001A		
Account Start Date:	19/06/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	23,275.28
<u>Preservation Components</u>	
Preserved	23,275.28
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	23,275.28
Investment Earnings Rate	-17.25%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	24,113.48	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(218.61)	2,675.44
Internal Transfer In	315,494.31	253,330.68
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	3,750.00
Income Tax	(118.89)	(188.04)
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	339,607.79	253,330.68
Closing balance at 30/06/2022	23,275.28	24,113.48

# L & E Noicos Superannuation Fund

## Members Statement

Ivka Noicos  
 12 Torrens Street  
 College Park, South Australia, 5069, Australia

### Your Details

Date of Birth : Provided  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 19/06/2008  
 Service Period Start Date: 22/07/2002  
 Date Left Fund: 01/07/2021  
 Member Code: NOIIVK00228P  
 Account Start Date: 01/07/2020  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 5

Nominated Beneficiaries: Lazaros Noicos  
 Nomination Type: N/A  
 Vested Benefits:

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (91.69%)

Taxable

Investment Earnings Rate 0%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	315,494.31	
<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		67,263.63
Internal Transfer In		253,330.68
<u>Decreases to Member account during the period</u>		
Pensions Paid		5,100.00
Contributions Tax		
Income Tax		
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	315,494.31	
Closing balance at 30/06/2022	0.00	315,494.31

# L & E Noicos Superannuation Fund

## Members Statement

Ivka Noicos  
 12 Torrens Street  
 College Park, South Australia, 5069, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Lazaros Noicos
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	202,768.99
Date Joined Fund:	19/06/2008		
Service Period Start Date:	22/07/2002		
Date Left Fund:			
Member Code:	NOIIVK00264P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 6		

### Your Balance

Total Benefits	202,768.99
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	202,768.99
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (85.18%)	172,705.08
Taxable	30,063.91
Investment Earnings Rate	-36.16%

### 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	(118,028.80)	
Internal Transfer In	339,607.79	
<u>Decreases to Member account during the period</u>		
Pensions Paid	18,810.00	
Contributions Tax		
Income Tax		
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	202,768.99	0.00

# L & E Noicos Superannuation Fund

## Members Statement

Lazaros Noicos  
 12 Torrens Street  
 College Park, South Australia, 5069, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	23,849.12
Date Joined Fund:	19/06/2008		
Service Period Start Date:	28/09/1987		
Date Left Fund:			
Member Code:	NOILAZ00001A		
Account Start Date:	19/06/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	23,849.12
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	23,849.12
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,384.00
Taxable	22,465.12
Investment Earnings Rate	-15.76%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	47,415.69	87,972.26
<u>Increases to Member account during the period</u>		
Employer Contributions	26,675.00	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,384.00	21,162.57
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(480.94)	4,674.71
Internal Transfer In	246,733.24	119,620.49
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,001.25	3,750.00
Income Tax	(272.31)	(328.41)
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	294,148.93	207,592.75
Closing balance at 30/06/2022	23,849.12	47,415.69

# L & E Noicos Superannuation Fund

## Members Statement

Lazaros Noicos  
 12 Torrens Street  
 College Park, South Australia, 5069, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Ivka Noicos
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	19/06/2008		
Service Period Start Date:	28/09/1987		
Date Left Fund:	01/07/2021		
Member Code:	NOILAZ00122P		
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 6		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (79.43%)

Taxable

Investment Earnings Rate 0%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	246,733.24	
<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		54,040.53
Internal Transfer In		207,592.75
<u>Decreases to Member account during the period</u>		
Pensions Paid		14,900.04
Contributions Tax		
Income Tax		
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	246,733.24	
Closing balance at 30/06/2022	0.00	246,733.24

# L & E Noicos Superannuation Fund

## Members Statement

Lazaros Noicos  
 12 Torrens Street  
 College Park, South Australia, 5069, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Ivka Noicos
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	173,840.83
Date Joined Fund:	19/06/2008		
Service Period Start Date:	28/09/1987		
Date Left Fund:			
Member Code:	NOILAZ00226P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 7		

### Your Balance

Total Benefits	173,840.83
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	173,840.83
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (73.82%)	128,336.80
Taxable	46,406.82
Investment Earnings Rate	-36.16%

### 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	(101,638.10)	
Internal Transfer In	294,148.93	
<u>Decreases to Member account during the period</u>		
Pensions Paid	18,670.00	
Contributions Tax		
Income Tax		
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	173,840.83	0.00