

GHIDELLA FAMILY SUPERANNUATION FUND

Members Statement

David Charles Ghidella  
1294 Jacobs Well Road  
Woongoolba, Queensland, 4207, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	486,954.00
Age:	50	Total Death Benefit	1,667,630.00
Tax File Number:	Provided	Disability Benefit	1,180,676.00
Date Joined Fund:	29/02/1996		
Service Period Start Date:	29/02/1996		
Date Left Fund:			
Member Code:	GHIDAV00001A		
Account Start Date	29/02/1996		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	486,954.00		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	416,807.33
Preserved	486,954.00	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free		Government Co-Contributions	
Taxable	486,954.00	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	76,291.97
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	1,262.40
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	4,882.90
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2021	486,954.00

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Members Statement

Veronica Ursula Ghidella  
1294 Jacobs Well Road  
Woongoolba, Queensland, 4207, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	774,700.98
Age:	80	Total Death Benefit	774,700.98
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	29/02/1996	Previous Salary	0.00
Service Period Start Date:	29/02/1996	Disability Benefit	0.00
Date Left Fund:			
Member Code:	GHIVER00004P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance	
Total Benefits	774,700.98
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	774,700.98
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (30.70%)	237,860.84
Taxable	536,840.14

Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2020	675,435.62
<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		121,265.36
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		20,260.00
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		1,740.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	774,700.98