

Ricca Superannuation Scheme
(ABN: 53 296 610 081)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 88 Charles Street Smithfield, NSW 2164
Member	Number: CHIAVCO
Mr Carlo Chiavaroli	Date of Birth: 23 September 1967 Date Joined Fund: 29 June 2004 Eligible Service Date: 29 June 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022	Tax Free 375.00
Accumulation 73,753.86	Taxable - Taxed 75,599.12
Total as at 1 Jul 2022 73,753.86	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2023	Your Preservation Components
Accumulation 75,974.12	Preserved 75,564.81
Total as at 30 Jun 2023 75,974.12	Restricted Non Preserved -
	Unrestricted Non Preserved 409.31
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0296375158 | fax 0298971424
mail Ricca Superannuation Scheme, 11 Daniel St, Granville NSW 2142

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(ABN: 53 296 610 081)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 88 Charles Street Smithfield, NSW 2164
Member	Number: CHIAVCO
Mr Carlo Chiavaroli	Date of Birth: 23 September 1967
Accumulation Account	Date Joined Fund: 29 June 2004
Accumulation	Eligible Service Date: 29 June 2004
	Tax File Number Held: Yes
	Account Start Date: 29 June 2004

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	73,753.86	Tax Free	0.4936 % 375.00
<u>Increases to your account:</u>		Taxable - Taxed	75,599.12
Employer Contributions	2,102.10	Taxable - Untaxed	-
Proceeds from Insurance Policies	5,031.85	Your Preservation Components	
Share Of Net Fund Income	463.82	Preserved	75,564.81
Tax Effect Of Direct Member Expenses	881.05	Restricted Non Preserved	-
<u>Total Increases</u>	<u>8,478.82</u>	Unrestricted Non Preserved	409.31
<u>Decreases to your account:</u>		Your Insurance Benefits	
Contributions Tax	315.32	No insurance details have been recorded	
Member Insurance Premiums	5,873.69	Your Beneficiaries	
Tax on Net Fund Income	69.55	No beneficiary details have been recorded	
<u>Total Decreases</u>	<u>6,258.56</u>		
Withdrawal Benefit as at 30 Jun 2023	<u>75,974.12</u>		

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Trustee

The Trustee of the Fund is as follows:

Ricca Holdings Pty Limited

The directors of the Trustee company are:

Valerio Chiavaroli,
Mirella Chiavaroli,
Manuela Chiavaroli and
Carlo Chiavaroli

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



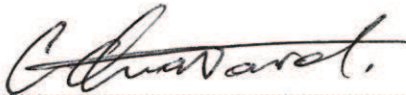
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Valerio Chiavaroli
Director - Ricca Holdings Pty Limited



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Mirella Chiavaroli
Director - Ricca Holdings Pty Limited



.....
Manuela Chiavaroli
Director - Ricca Holdings Pty Limited



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Carlo Chiavaroli
Director - Ricca Holdings Pty Limited

Statement Date: 30 June 2023

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Ricca Superannuation Scheme

(ABN: 53 296 610 081)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 88 Charles Street Smithfield, NSW 2164
Member	Number: CHIAVM0
Mrs Manuela Chiavaroli	Date of Birth: 16 May 1977 Date Joined Fund: 29 June 2004 Eligible Service Date: 29 June 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022	Tax Free 1,606.19
Accumulation 128,065.72	Taxable - Taxed 134,414.78
Total as at 1 Jul 2022 <u><u>128,065.72</u></u>	Taxable - Untaxed -
Your Preservation Components	
Withdrawal Benefit as at 30 Jun 2023	Preserved 136,020.97
Accumulation 136,020.97	Restricted Non Preserved -
Total as at 30 Jun 2023 <u><u>136,020.97</u></u>	Unrestricted Non Preserved -
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 88 Charles Street Smithfield, NSW 2164
Member	Number: CHIAVMO
Mrs Manuela Chiavaroli	Date of Birth: 16 May 1977
Accumulation Account	Date Joined Fund: 29 June 2004
Accumulation	Eligible Service Date: 29 June 2004
	Tax File Number Held: Yes
	Account Start Date: 29 June 2004

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	128,065.72	Tax Free	1,606.19
<u>Increases to your account:</u>		Taxable - Taxed	134,414.78
Employer Contributions	8,554.78	Taxable - Untaxed	-
Share Of Net Fund Income	804.33	Your Preservation Components	
<u>Total Increases</u>	9,359.11	Preserved	136,020.97
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Contributions Tax	1,283.22	Unrestricted Non Preserved	-
Tax on Net Fund Income	120.64	Your Insurance Benefits	
<u>Total Decreases</u>	1,403.86	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2023	136,020.97	Your Beneficiaries	
		No beneficiary details have been recorded	

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Signed on behalf of the Trustee of the Fund



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Valerio Chiavaroli
Director - Ricca Holdings Pty Limited



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Mirella Chiavaroli
Director - Ricca Holdings Pty Limited



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Manuela Chiavaroli
Director - Ricca Holdings Pty Limited



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Carlo Chiavaroli
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Statement Date: 30 June 2023

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 7 Rose Street Smithfield, NSW 2164
Member	Number: CHIAVM1
Mrs Mirella Chiavaroli	Date of Birth: 12 January 1973 Date Joined Fund: 29 June 2004 Eligible Service Date: 29 June 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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022		Tax Free	2,906.17
Accumulation	130,441.27	Taxable - Taxed	128,208.22
Total as at 1 Jul 2022	130,441.27	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2023		Your Preservation Components	
Accumulation	131,114.39	Preserved	131,114.39
Total as at 30 Jun 2023	131,114.39	Restricted Non Preserved	-
		Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 7 Rose Street Smithfield, NSW 2164
Member	Number: CHIAVM1
Mrs Mirella Chiavaroli	Date of Birth: 12 January 1973
Accumulation Account	Date Joined Fund: 29 June 2004
Accumulation	Eligible Service Date: 29 June 2004
	Tax File Number Held: Yes
	Account Start Date: 29 June 2004

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	130,441.27	Tax Free	2,2165 % 2,906.17
<u>Increases to your account:</u>		Taxable - Taxed	128,208.22
Share Of Net Fund Income	791.88	Taxable - Untaxed	-
<u>Total Increases</u>	<u>791.88</u>	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	131,114.39
Tax on Not Fund Income	118.76	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>118.76</u>	Unrestricted Non Preserved	-
Withdrawal Benefit as at 30 Jun 2023	131,114.39	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

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Signed on behalf of the Trustee of the Fund



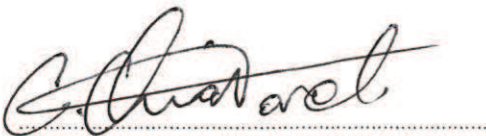
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Director - Ricca Holdings Pty Limited



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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 7 Rose Street Smithfield, NSW 2164
Member	Number: CHIAVVO
Mr Valerio Chiavaroli	Date of Birth: 4 December 1965 Date Joined Fund: 29 June 2004 Eligible Service Date: 29 June 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022	Tax Free 603.00
Accumulation 87,125.93	Taxable - Taxed 85,458.93
Total as at 1 Jul 2022 87,125.93	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2023	Your Preservation Components
Accumulation 86,061.93	Preserved 86,061.93
Total as at 30 Jun 2023 86,061.93	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Member Benefit Statement

Period

1 July 2022 - 30 June 2023

Member

Mr Valerio Chiavaroli

Accumulation Account

Accumulation

Number: CHIAVV0

Member Account Details

Residential Address: 7 Rose Street
Smithfield, NSW 2164

Date of Birth: 4 December 1965
Date Joined Fund: 29 June 2004
Eligible Service Date: 29 June 2004

Tax File Number Held: Yes

Account Start Date: 29 June 2004

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	87,125.93	Tax Free	0.7007 % 603.00
<u>Increases to your account:</u>		Taxable - Taxed	85,458.93
Employer Contributions	2,102.10	Taxable - Untaxed	-
Proceeds from Insurance Policies	2,608.77	Your Preservation Components	
Share Of Net Fund Income	527.57	Preserved	86,061.93
Tax Effect Of Direct Member Expenses	1,042.59	Restricted Non Preserved	-
<u>Total Increases</u>	<u>6,281.03</u>	Unrestricted Non Preserved	-
<u>Decreases to your account:</u>		Your Insurance Benefits	
Contributions Tax	315.32	No insurance details have been recorded	
Member Insurance Premiums	6,950.58	Your Beneficiaries	
Tax on Net Fund Income	79.13	No beneficiary details have been recorded	
<u>Total Decreases</u>	<u>7,345.03</u>		
Withdrawal Benefit as at 30 Jun 2023	<u>86,061.93</u>		

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