

# Nicolo Superannuation Fund Members Statement

Adam Nicolo

## Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		46	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	506,264.68
Date Joined Fund:		26/04/2016	Total Death Benefit:	506,264.68
Service Period Start Date:		26/04/2016		
Date Left Fund:				
Member Code:		NICADA00001A		
Account Start Date:		26/04/2016		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

## Your Balance

<b>Total Benefits</b>	506,264.68
<u>Preservation Components</u>	
Preserved	506,264.68
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	150,010.00
Taxable	356,254.68

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	451,665.19	385,212.55
<u>Increases to Member account during the period</u>		
Employer Contributions	11,933.67	
Personal Contributions (Concessional)		12,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	8,594.01	
Net Earnings	35,203.46	66,579.55
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,790.05	1,800.00
Income Tax	(658.40)	10,326.91
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 30/06/2023	506,264.68	451,665.19

# Nicolo Superannuation 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

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Adam Nicolo  
Director

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Tarsha Nicolo  
Director

# Nicolo Superannuation Fund Members Statement



Tarsha Nicolo

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	43	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	297,338.31
Date Joined Fund:	26/04/2016	Total Death Benefit:	297,338.31
Service Period Start Date:	26/04/2016		
Date Left Fund:			
Member Code:	NICTAR00001A		
Account Start Date:	26/04/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	297,338.31
<u>Preservation Components</u>	
Preserved	297,338.31
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	297,338.31

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	254,156.34	207,218.05
<u>Increases to Member account during the period</u>		
Employer Contributions	27,500.00	6,051.00
Personal Contributions (Concessional)		13,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	19,443.32	36,389.13
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	2,857.65
Income Tax	(363.65)	5,644.19
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 30/06/2023	297,338.31	254,156.34

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Signed by all the trustees of the fund

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Adam Nicolo  
Director

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Tarsha Nicolo  
Director