

**VINITA SUPER FUND2**  
**Members Statement**

Vincent Pennisi  
 4 Charlotte Court  
 Ormiston, Queensland, 4160, Australia

**Your Details**

|                            |                       |                          |                      |
|----------------------------|-----------------------|--------------------------|----------------------|
|                            |                       | Nominated Beneficiaries: | Rita Carmela Pennisi |
| Date of Birth :            | Provided              | Nomination Type:         | N/A                  |
| Age:                       | 80                    | Vested Benefits:         | 658,634.00           |
| Tax File Number:           | Provided              | Total Death Benefit:     | 658,634.00           |
| Date Joined Fund:          | 28/08/2015            |                          |                      |
| Service Period Start Date: | 28/08/2015            |                          |                      |
| Date Left Fund:            |                       |                          |                      |
| Member Code:               | PENVIN00004P          |                          |                      |
| Account Start Date:        | 01/07/2019            |                          |                      |
| Account Phase:             | Retirement Phase      |                          |                      |
| Account Description:       | Account Based Pension |                          |                      |

**Your Balance**

|                                |            |
|--------------------------------|------------|
| <b>Total Benefits</b>          | 658,634.00 |
| <u>Preservation Components</u> |            |
| Preserved                      |            |
| Unrestricted Non Preserved     | 658,634.00 |
| Restricted Non Preserved       |            |
| <u>Tax Components</u>          |            |
| Tax Free (35.00%)              | 230,549.33 |
| Taxable                        | 428,084.67 |

**Your Detailed Account Summary**

|  | This Year  |
|--|------------|
| Opening balance at 01/07/2021                        | 639,094.13 |
| <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   | 38,709.87  |
| Internal Transfer In                                 |            |
| <u>Decreases to Member account during the period</u> |            |
| Pensions Paid  | 19,170.00  |
| 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                        | 658,634.00 |

**VINITA SUPER FUND2**  
**Members Statement**

Rita Carmela Pennisi  
 4 Charlotte Court  
 Ormiston, Queensland, 4160, Australia

**Your Details**

|                            |                       |                          |                 |
|----------------------------|-----------------------|--------------------------|-----------------|
| Date of Birth :            | Provided              | Nominated Beneficiaries: | Vincent Pennisi |
| Age:                       | 75                    | Nomination Type:         | N/A             |
| Tax File Number:           | Provided              | Vested Benefits:         | 667,363.46      |
| Date Joined Fund:          | 28/08/2015            | Total Death Benefit:     | 667,363.46      |
| Service Period Start Date: | 28/08/2015            |                          |                 |
| Date Left Fund:            |                       |                          |                 |
| Member Code:               | PENRIT00005P          |                          |                 |
| Account Start Date:        | 01/07/2019            |                          |                 |
| Account Phase:             | Retirement Phase      |                          |                 |
| Account Description:       | Account Based Pension |                          |                 |

**Your Balance**

|                                |            |
|--------------------------------|------------|
| <b>Total Benefits</b>          | 667,363.46 |
| <u>Preservation Components</u> |            |
| Preserved                      |            |
| Unrestricted Non Preserved     | 667,363.46 |
| Restricted Non Preserved       |            |
| <u>Tax Components</u>          |            |
| Tax Free (30.21%)              | 201,588.06 |
| Taxable                        | 465,775.40 |

**Your Detailed Account Summary**

|  | This Year  |
|--|------------|
| Opening balance at 01/07/2021                        | 644,437.05 |
| <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   | 39,036.41  |
| Internal Transfer In                                 |            |
| <u>Decreases to Member account during the period</u> |            |
| Pensions Paid  | 16,110.00  |
| 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                        | 667,363.46 |