

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		Your Detailed Account Summary	
Total Benefits	658,634.00		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	639,094.13
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	658,634.00	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (35.00%)	230,549.33	Government Co-Contributions	
Taxable	428,084.67	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

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

Your Details		Nominated Beneficiaries:	Vincent Pennisi
Date of Birth :	Provided	Nomination Type:	N/A
Age:	75	Vested Benefits:	667,363.46
Tax File Number:	Provided	Total Death Benefit:	667,363.46
Date Joined Fund:	28/08/2015		
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		Your Detailed Account Summary	
Total Benefits	667,363.46		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	644,437.05
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	667,363.46	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (30.21%)	201,588.06	Government Co-Contributions	
Taxable	465,775.40	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