

Annual member's statement

MG & CA SANT FAMILY SUPERANNUATION FUND

Member's name: Michael Gerard Sant
Member's address: 88968 Bruce Highway, KOUMALA QLD 4738

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2022 for the reporting period 1 July 2021 to 30 June 2022.

Your details		Your balance	
Date of birth	18-Feb-53	Total benefits	\$434,761
Tax File Number	provided	<i>comprising:</i>	
Date joined fund		- Preserved	\$0
Service period start date		- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$434,761
Member mode	Pension	<i>this includes:</i>	
Account description		- Tax-free component	10.23% \$44,483
Current salary	\$0	- Taxable Component	\$390,278
Vested amount	\$434,761		
Insured death benefit	\$0		
Total death benefit	\$434,761		
Disability benefit	\$0		
Nominated beneficiaries	\$0		
Your investment earning rate	-0.02%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2021	\$0	\$0	\$439,842	\$439,842
Add: increases member's account during the period				
Concessional contributions				\$0
Non-concessional contributions				\$0
Other contributions				\$0
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period			-81	-\$81
Transfers between status			50,000	\$50,000
Sub-total	\$0	\$0	\$49,919	\$49,919
Less: decreases in member's account during the period				
Benefits/pensions paid			55,000	\$55,000
Contributions tax				\$0
Income tax				\$0
No TFN excess contribution tax				\$0
Management fees				\$0
Share of fund expenses				\$0
Excess contributions tax				\$0
Transfers between status				\$0
Sub-total	\$0	\$0	\$55,000	\$55,000
Member's account balance at 30 June 2022	\$0	\$0	\$434,761	\$434,761

Availability of other fund information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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 1997*.

Signed as trustee, by:


Name: Michael Gerard Sant


Name: Christine Anne Sant


Name: Damian Sant


Name: Mark Patrick Sant

Statement Date: 13 / 09 / 2022

Annual member's statement

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Your details		Your balance	
Date of birth	18-Feb-53	Total benefits	\$74,923
Tax File Number	provided	<i>comprising:</i>	
Date joined fund		- Preserved	\$0
Service period start date		- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$74,923
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$27,500
Current salary	\$0	- Taxable Component	\$47,423
Vested amount	\$74,923		
Insured death benefit	\$0		
Total death benefit	\$74,923		
Disability benefit	\$0		
Nominated beneficiaries	\$0		
Your investment earning rate	-0.64%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2021	\$0	\$0	\$74,526	\$74,526
Add: increases member's account during the period				
Concessional contributions			27,500	\$27,500
Non-concessional contributions			27,500	\$27,500
Other contributions				\$0
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period			-478	-\$478
Transfers In			0	\$0
Sub-total	\$0	\$0	\$54,522	\$54,522
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
Contributions tax			4,125	\$4,125
Income tax				\$0
No TFN excess contribution tax				\$0
Management fees				\$0
Share of fund expenses				\$0
Transfers Outs			50,000	\$50,000
Sub-total	\$0	\$0	\$54,125	\$54,125
Member's account balance at 30 June 2022	\$0	\$0	\$74,923	\$74,923

Availability of other fund information

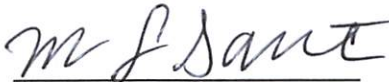
Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee(s) disclaimer

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Signed as trustee, by:



Name: Michael Gerard Sant



Name: Christine Anne Sant



Name: Damian Sant



Name: Mark Patrick Sant

Statement Date: 13 / 09 / 2022

Annual member's statement

MG & CA SANT FAMILY SUPERANNUATION FUND

Member's name: Christine Anne Sant
Member's address: 88968 Bruce Highway, KOUMALA QLD 4738

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2022 for the reporting period 1 July 2021 to 30 June 2022.

Your details		Your balance	
Date of birth	29-Mar-57	Total benefits	\$477,102
Tax File Number	provided	<i>comprising:</i>	
Date joined fund		- Preserved	\$0
Service period start date		- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$477,102
Member mode	Pension	<i>this includes:</i>	
Account description		- Tax-free component	5.39% \$25,974
Current salary	\$0	- Taxable Component	\$451,128
Vested amount	\$477,102		
Insured death benefit	\$0		
Total death benefit	\$477,102		
Disability benefit	\$0		
Nominated beneficiaries	\$0		
Your investment earning rate	-0.01%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2021	\$482,162	\$0	\$0	\$482,162
Add: increases member's account during the period				
Concessional contributions				\$0
Non-concessional contributions				\$0
Other contributions				\$0
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period	\$0		-\$59	-\$59
Transfers In and transfers out	\$0		\$532,161	\$532,161
Sub-total	\$0	\$0	\$532,102	\$532,102
Less: decreases in member's account during the period				
Benefits/pensions paid	\$0		\$55,000	\$55,000
Contributions tax				\$0
Income tax				\$0
No TFN excess contribution tax				\$0
Management fees				\$0
Share of fund expenses				\$0
Excess contributions tax				\$0
Transfers out and transfers out	\$482,162			\$482,162
Sub-total	\$482,162	\$0	\$55,000	\$537,162
Member's account balance at 30 June 2022	\$0	\$0	\$477,102	\$477,102

Availability of other fund information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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Name: Mark Patrick Sant

Statement Date: 13 / 09 / 2022

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MG & CA SANT FAMILY SUPERANNUATION FUND

Member's name: Christine Anne Sant
Member's address: 88968 Bruce Highway, KOUMALA QLD 4738

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Your details		Your balance	
Date of birth	29-Mar-57	Total benefits	\$54,980
Tax File Number	provided	<i>comprising:</i>	
Date joined fund		- Preserved	\$0
Service period start date		- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$54,980
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$27,500
Current salary	\$0	- Taxable Component	\$27,480
Vested amount	\$54,980		
Insured death benefit	\$0		
Total death benefit	\$54,980		
Disability benefit	\$0		
Nominated beneficiaries	\$0		
Your investment earning rate	-0.96%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2021	\$54,628	\$0	\$0	\$54,628
Add: increases member's account during the period				
Concessional contributions	\$0		27,500	\$27,500
Non-concessional contributions			27,500	\$27,500
Other contributions				\$0
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period	\$0		-523	-\$523
Transfers In and transfers from reserves	\$0		54,628	\$54,628
Sub-total	\$0	\$0	\$109,105	\$109,105
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
Contributions tax	\$0		\$4,125	\$4,125
Income tax				\$0
No TFN excess contribution tax				\$0
Management fees				\$0
Share of fund expenses				\$0
Excess contributions tax				\$0
Transfers out and transfers to reserves	\$54,628		\$50,000	\$104,628
Sub-total	\$54,628	\$0	\$54,125	\$108,753
Member's account balance at 30 June 2022	\$0	\$0	\$54,980	\$54,980

Availability of other fund information

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Statement Date: 13 / 09 / 2022

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MG & CA SANT FAMILY SUPERANNUATION FUND

Member's name: Mark Patrick Sant

Member's address: Bruce Highway, KOUMALA QLD 4738

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2022 for the reporting period 1 July 2021 to 30 June 2022.

Your details		Your balance	
Date of birth	19-Oct-83	Total benefits	\$56,888
Tax File Number	provided	<i>comprising:</i>	
Date joined fund		- Preserved	\$56,888
Service period start date		- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$0
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$0
Current salary	\$0	- Taxable Component	\$56,888
Vested amount	\$56,888		
Insured death benefit	\$0		
Total death benefit	\$56,888		
Disability benefit	\$0		
Nominated beneficiaries	\$0		
Your investment earning rate	-0.11%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2021	\$56,950	\$0	\$0	\$56,950
Add: increases member's account during the period				
Concessional contributions				\$0
Non-concessional contributions				\$0
Other contributions				\$0
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period	-\$62			-\$62
Transfers In and transfers from reserves				\$0
Sub-total	-\$62	\$0	\$0	-\$62
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
Contributions tax				\$0
Income tax				\$0
No TFN excess contribution tax				\$0
Management fees				\$0
Share of fund expenses				\$0
Excess contributions tax				\$0
Transfers out and transfers to reserves				\$0
Sub-total	\$0	\$0	\$0	\$0
Member's account balance at 30 June 2021	\$56,888	\$0	\$0	\$56,888

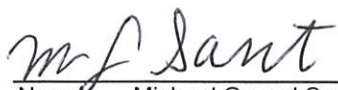
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MG & CA SANT FAMILY SUPERANNUATION FUND

Member's name: Damian Sant

Member's address: Bruce Highway, KOUMALA QLD 4738

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2022 for the reporting period 1 July 2021 to 30 June 2022.

Your details		Your balance	
Date of birth	11-Jul-79	Total benefits	\$43,618
Tax File Number	provided	<i>comprising:</i>	
Date joined fund		- Preserved	\$43,618
Service period start date		- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$0
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$0
Current salary	\$0	- Taxable Component	\$43,618
Vested amount	\$43,618		
Insured death benefit	\$0		
Total death benefit	\$43,618		
Disability benefit	\$0		
Nominated beneficiaries	\$0		
Your investment earning rate	-0.11%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2021	\$43,665	\$0	\$0	\$43,665
Add: increases member's account during the period				
Concessional contributions				\$0
Non-concessional contributions				\$0
Other contributions				\$0
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period	-\$48			-\$48
Transfers In and transfers from reserves				\$0
Sub-total	-\$48	\$0	\$0	-\$48
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
Contributions tax				\$0
Income tax				\$0
No TFN excess contribution tax				\$0
Management fees				\$0
Share of fund expenses				\$0
Excess contributions tax				\$0
Transfers out and transfers to reserves				\$0
Sub-total	\$0	\$0	\$0	\$0
Member's account balance at 30 June 2022	\$43,618	\$0	\$0	\$43,618


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