

Annual member's statement

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 2023 for the reporting period 1 July 2022 to 30 June 2023.

Your details		Your balance	
Date of birth	11-Jul-79	Total benefits	\$43,881
Tax File Number	provided	<i>comprising:</i>	
Date joined fund		- Preserved	\$43,881
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	\$43,881
Vested amount	\$43,881		
Insured death benefit	\$0		
Total death benefit	\$43,881		
Disability benefit	\$0		
Nominated beneficiaries	\$0		
Your investment earning rate	0.60%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2022	\$43,618	\$0	\$0	\$43,618
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	\$263			\$263
Transfers In and transfers from reserves				\$0
Sub-total	\$263	\$0	\$0	\$263
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 2023	\$43,881	\$0	\$0	\$43,881

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: 22 / 11 / 2023

Annual member's statement

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 2023 for the reporting period 1 July 2022 to 30 June 2023.

Your details		Your balance	
Date of birth	19-Oct-83	Total benefits	\$57,231
Tax File Number	provided	<i>comprising:</i>	
Date joined fund		- Preserved	\$57,231
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	\$57,231
Vested amount	\$57,231		
Insured death benefit	\$0		
Total death benefit	\$57,231		
Disability benefit	\$0		
Nominated beneficiaries	\$0		
Your investment earning rate	0.60%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2022	\$56,888	\$0	\$0	\$56,888
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	\$343			\$343
Transfers In and transfers from reserves				\$0
Sub-total	\$343	\$0	\$0	\$343
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 2023	\$57,231	\$0	\$0	\$57,231

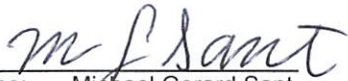
Availability of other fund information

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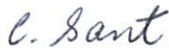
Trustee(s) disclaimer

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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: 22 / 11 / 2023

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 2023 for the reporting period 1 July 2022 to 30 June 2023.

Your details		Your balance	
Date of birth	29-Mar-57	Total benefits	\$502,476
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	\$502,476
Member mode	Pension	<i>this includes:</i>	
Account description		- Tax-free component	10.60% \$53,294
Current salary	\$0	- Taxable Component	\$449,182
Vested amount	\$502,476		
Insured death benefit	\$0		
Total death benefit	\$502,476		
Disability benefit	\$0		
Nominated beneficiaries	\$0		
Your investment earning rate	0.60%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2022	\$0	\$0	\$477,102	\$477,102
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		\$2,874	\$2,874
Transfers In and transfers out	\$0		\$50,000	\$50,000
Sub-total	\$0	\$0	\$52,874	\$52,874
Less: decreases in member's account during the period				
Benefits/pensions paid	\$0		\$27,500	\$27,500
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	\$0			\$0
Sub-total	\$0	\$0	\$27,500	\$27,500
Member's account balance at 30 June 2023	\$0	\$0	\$502,476	\$502,476

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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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 2023 for the reporting period 1 July 2022 to 30 June 2023.

Your details		Your balance	
Date of birth	29-Mar-57	Total benefits	\$20,311
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	\$20,311
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$15,000
Current salary	\$0	- Taxable Component	\$5,311
Vested amount	\$20,311		
Insured death benefit	\$0		
Total death benefit	\$20,311		
Disability benefit	\$0		
Nominated beneficiaries	\$0		
Your investment earning rate	0.60%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2022	\$0	\$0	\$54,980	\$54,980
Add: increases member's account during the period				
Concessional contributions	\$0		0	\$0
Non-concessional contributions			15,000	\$15,000
Other contributions				\$0
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period	\$0		331	\$331
Transfers In and transfers from reserves	\$0		0	\$0
Sub-total	\$0	\$0	\$15,331	\$15,331
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
Contributions tax	\$0		\$0	\$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		\$50,000	\$50,000
Sub-total	\$0	\$0	\$50,000	\$50,000
Member's account balance at 30 June 2023	\$0	\$0	\$20,311	\$20,311

Availability of other fund information

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Statement Date: 22 / 11 / 2023

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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 2023 for the reporting period 1 July 2022 to 30 June 2023.

Your details		Your balance	
Date of birth	18-Feb-53	Total benefits	\$479,880
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	\$479,880
Member mode	Pension	<i>this includes:</i>	
Account description		- Tax-free component	15.00% \$71,983
Current salary	\$0	- Taxable Component	\$407,897
Vested amount	\$479,880		
Insured death benefit	\$0		
Total death benefit	\$479,880		
Disability benefit	\$0		
Nominated beneficiaries	\$0		
Your investment earning rate	0.60%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2022	\$0	\$0	\$434,761	\$434,761
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			2,619	\$2,619
Transfers between status			70,000	\$70,000
Sub-total	\$0	\$0	\$72,619	\$72,619
Less: decreases in member's account during the period				
Benefits/pensions paid			27,500	\$27,500
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	\$27,500	\$27,500
Member's account balance at 30 June 2022	\$0	\$0	\$479,880	\$479,880

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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Your details		Your balance	
Date of birth	18-Feb-53	Total benefits	\$45,924
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	\$45,924
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$40,550
Current salary	\$0	- Taxable Component	\$5,374
Vested amount	\$45,924		
Insured death benefit	\$0		
Total death benefit	\$45,924		
Disability benefit	\$0		
Nominated beneficiaries	\$0		
Your investment earning rate	0.60%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2022	\$0	\$0	\$74,923	\$74,923
Add: increases member's account during the period				
Concessional contributions			0	\$0
Non-concessional contributions			40,550	\$40,550
Other contributions				\$0
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period			451	\$451
Transfers In			0	\$0
Sub-total	\$0	\$0	\$41,001	\$41,001
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
Contributions tax			0	\$0
Income tax				\$0
No TFN excess contribution tax				\$0
Management fees				\$0
Share of fund expenses				\$0
Transfers Outs			70,000	\$70,000
Sub-total	\$0	\$0	\$70,000	\$70,000
Member's account balance at 30 June 2023	\$0	\$0	\$45,924	\$45,924

Availability of other fund information

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