

MARANO SUPERANNUATION FUND

Members Statement

Phillip Marano
 748 Farnsfield Rd
 Via Childers, Queensland, 4660, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Leona Marano
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	663,703.69
Date Joined Fund:	16/06/2010	Total Death Benefit:	663,703.69
Service Period Start Date:			
Date Left Fund:			
Member Code:	MARPHI00155P		
Account Start Date:	26/06/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 7		

Your Balance

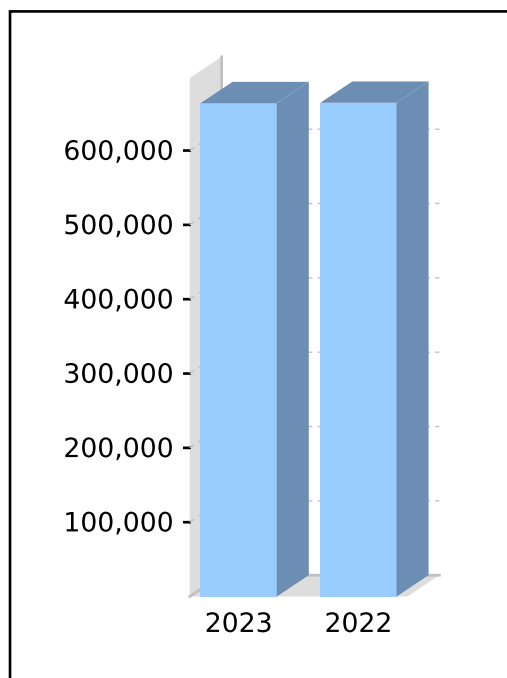
Total Benefits 663,703.69

Preservation Components

Preserved
 Unrestricted Non Preserved 663,703.69
 Restricted Non Preserved

Tax Components

Tax Free (80.56%) 534,705.02
 Taxable 128,998.67
 Investment Earnings Rate 2.52%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	664,251.68	640,600.14
<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	16,607.01	40,664.04
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,155.00	17,012.50
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 30/06/2023	663,703.69	664,251.68

Members Statement

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

Phillip Marano
Trustee

Leona Marano
Trustee

MARANO SUPERANNUATION FUND

Members Statement

Phillip Marano
 748 Farnsfield Rd
 Via Childers, Queensland, 4660, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Leona Marano
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	5,093.54
Date Joined Fund:	16/06/2010	Total Death Benefit:	5,093.54
Service Period Start Date:			
Date Left Fund:			
Member Code:	MARPHI00299A		
Account Start Date:	04/07/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

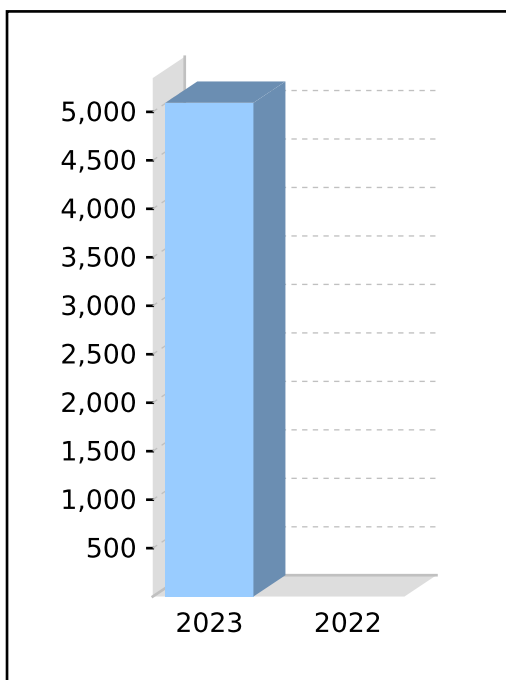
Total Benefits 5,093.54

Preservation Components

Preserved
 Unrestricted Non Preserved 5,093.54
 Restricted Non Preserved

Tax Components

Tax Free 5,000.00
 Taxable 93.54
 Investment Earnings Rate 2.48%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	5,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	93.54	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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 30/06/2023	5,093.54	0.00

Members Statement

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Signed by all the trustees of the fund

Phillip Marano
Trustee

Leona Marano
Trustee

MARANO SUPERANNUATION FUND

Members Statement

Leona Marano
 748 Farnsfield Rd
 Via Childers, Queensland, 4660, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 16/06/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: MARLEO00172P
 Account Start Date: 26/06/2021
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 6

Nominated Beneficiaries: Phillip Marano
 Nomination Type: N/A
 Vested Benefits: 667,632.12
 Total Death Benefit: 667,632.12

Your Balance

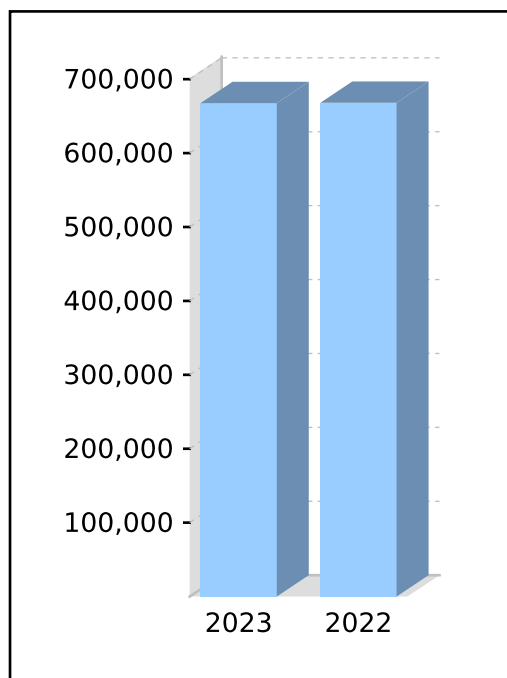
Total Benefits 667,632.12

Preservation Components

Preserved
 Unrestricted Non Preserved 667,632.12
 Restricted Non Preserved

Tax Components

Tax Free (82.71%) 552,208.59
 Taxable 115,423.53
 Investment Earnings Rate 2.52%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	668,079.89	644,199.99
<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	16,707.23	40,892.40
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,155.00	17,012.50
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 30/06/2023	667,632.12	668,079.89

Members Statement

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Signed by all the trustees of the fund

Phillip Marano
Trustee

Leona Marano
Trustee