

Member's Statement
RICCA SUPERANNUATION SCHEME

MR CARLO CHIAVAROLI
88 CHARLES STREET
SMITHFIELD NSW 2164

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The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	23 September 1967	Total Benefits	\$72,818.52
Tax File Number	Provided	Comprising:	
Date Joined Fund	29 June 2004	- Preserved	\$72,409.21
Service Period Start Date	29 June 2004	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$409.31
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$250.00
Current Salary		- Taxable Component	\$72,568.52
Vested Amount	\$72,818.52		
Insured Death Benefit			
Total Death Benefit	\$72,818.52		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	76,394.81			76,394.81
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	2,500.00			2,500.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(2,307.96)			(2,307.96)
Transfers in and transfers from reserves	2,244.41		409.31	2,653.72
	2,436.45		409.31	2,845.76
	78,831.26		409.31	79,240.57
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	375.00			375.00
Contributions Tax	(1,430.01)			(1,430.01)
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	7,477.06			7,477.06
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	6,422.05			6,422.05
Member's Account Balance at 30/06/2019	72,409.21		409.31	72,818.52

Reference: RICC2019 / 501

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 1936.

Signed by all the trustees of the fund

Ricca Holdings Pty Limited
Director

Mirella Chaivaroli

x 

Valerio Chiavaroli

x 

Manuela Chiavaroli

x 

Carlo Chiavaroli

x 

Statement Date: 25 June 2020

Member's Statement
RICCA SUPERANNUATION SCHEME

MRS MANUELA CHIAVAROLI
CHARLES STREET
SMITHFIELD NSW 2164

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	16 May 1977	Total Benefits	\$86,754.69
Tax File Number	Provided	Comprising:	
Date Joined Fund	29 June 2004	- Preserved	\$86,754.69
Service Period Start Date	29 June 2004	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,524.30
Current Salary		- Taxable Component	\$85,230.39
Vested Amount	\$86,754.69		
Insured Death Benefit			
Total Death Benefit	\$86,754.69		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	83,536.65			83,536.65
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	6,482.69			6,482.69
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(2,645.88)			(2,645.88)
Transfers in and transfers from reserves				
	<u>3,836.81</u>			<u>3,836.81</u>
	87,373.46			87,373.46
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				972.39
Contributions Tax	972.39			
Income Tax	(353.62)			(353.62)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>618.77</u>			<u>618.77</u>
Member's Account Balance at 30/06/2019	86,754.69			86,754.69

Reference: RICC2019 / 503

Availability of Other Fund Information

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Signed by all the trustees of the fund

Ricca Holdings Pty Limited
Director

Mirella Chiavaroli

x 

Valerio Chiavaroli

x 

Manuela Chiavaroli

x 

Carlo Chiavaroli

x 

Statement Date: 25 June 2020

Member's Statement
RICCA SUPERANNUATION SCHEME

MRS MIRELLA CHIAVAROLI
7 ROSE STREET
SMITHFIELD NSW 2164

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	12 January 1973	Total Benefits	\$107,369.63
Tax File Number	Provided	Comprising:	
Date Joined Fund	29 June 2004	- Preserved	\$107,369.63
Service Period Start Date	29 June 2004	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$2,906.17
Current Salary		- Taxable Component	\$104,463.46
Vested Amount	\$107,369.63		
Insured Death Benefit			
Total Death Benefit	\$107,369.63		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	63,229.17			63,229.17
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(3,239.12)			(3,239.12)
Transfers in and transfers from reserves	46,946.67			46,946.67
	43,707.55			43,707.55
	106,936.72			106,936.72
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(432.91)			(432.91)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	(432.91)			(432.91)
Member's Account Balance at 30/06/2019	107,369.63			107,369.63

Reference: RICC2019 / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

Ricca Holdings Pty Limited
Director

Mirella Chiavaroli

x



Valerio Chiavaroli

x



Manuela Chiavaroli

x



Carlo Chiavaroli

x



Statement Date: 25 June 2020

Member's Statement
RICCA SUPERANNUATION SCHEME

MR VALERIO CHIAVAROLI
7 ROSE STREET
SMITHFIELD NSW 2164

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	4 December 1965	Total Benefits	\$84,959.72
Tax File Number	Provided	Comprising:	
Date Joined Fund	29 June 2004	- Preserved	\$84,959.72
Service Period Start Date	29 June 2004	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$478.00
Current Salary		- Taxable Component	\$84,481.72
Vested Amount	\$84,959.72		
Insured Death Benefit			
Total Death Benefit	\$84,959.72		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	92,967.19			92,967.19
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	2,500.00			2,500.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies	(2,702.94)			(2,702.94)
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves	(202.94)			(202.94)
	92,764.25			92,764.25
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				375.00
Contributions Tax	375.00			(1,736.03)
Income Tax	(1,736.03)			
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions	9,165.56			9,165.56
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	7,804.53			7,804.53
Member's Account Balance at 30/06/2019	84,959.72			84,959.72

Reference: RICC2019 / 504