

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	Vested Benefits	639,094.13
Age:	79	Total Death Benefit	639,094.13
Tax File Number:	Provided		
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	639,094.13		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	616,946.63
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	639,094.13	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (35.00%)	223,710.38	Government Co-Contributions	
Taxable	415,383.75	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	40,657.68
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	18,510.18
		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 30/06/2021	639,094.13

VINITA SUPER FUND2

Members Statement

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

Your Details

Date of Birth : Provided
Age: 74
Tax File Number: Provided
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

Nominated Beneficiaries Vincent Pennisi
Vested Benefits 644,437.05
Total Death Benefit 644,437.05

Your Balance

Total Benefits 644,437.05

Preservation Components

Preserved

Unrestricted Non Preserved 644,437.05

Restricted Non Preserved

Tax Components

Tax Free (30.21%) 194,661.99

Taxable 449,775.06

Your Detailed Account Summary

Opening balance at 01/07/2020 This Year 619,080.08

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 40,836.97

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 15,480.00

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 30/06/2021 644,437.05