

J & D FORTUNASO SUPERANNUATION FUND

Members Statement

John Dominic Fortunaso
64 Elliott Street
Hawthorne, Queensland, 4171, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 22/04/1996
Service Period Start Date: 22/04/1996
Date Left Fund:
Member Code: FORJOH00002A
Account Start Date: 22/04/1996
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Diana Hendrika Fortunaso
Nomination Type: Binding Nomination (Non Lapsing)
Vested Benefits: 23,586.70
Total Death Benefit: 23,586.70
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

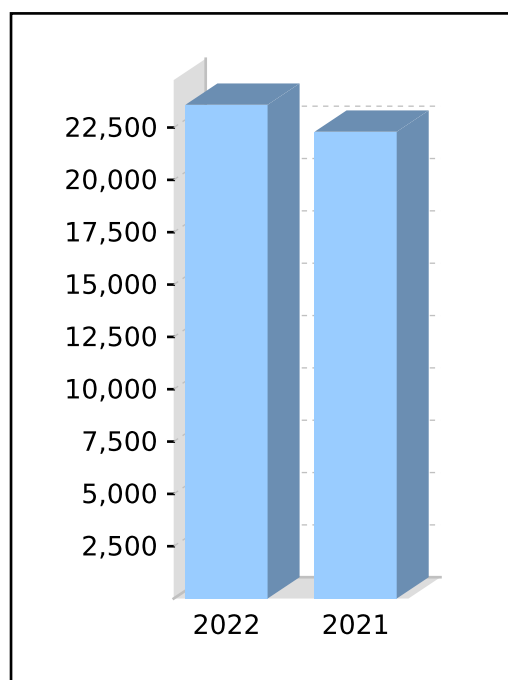
Total Benefits 23,586.70

Preservation Components

Preserved
Unrestricted Non Preserved 23,586.70
Restricted Non Preserved

Tax Components

Tax Free
Taxable 23,586.70
Investment Earnings Rate 12.62%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	22,297.85	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	25,000.00
Personal Contributions (Non Concessional)		589.98
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(26.37)	260.19
Internal Transfer In	528,387.55	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	3,750.00
Income Tax	(238.07)	(197.68)
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	550,685.40	
Closing balance at 30/06/2022	23,586.70	22,297.85

J & D FORTUNASO SUPERANNUATION FUND

Members Statement

John Dominic Fortunaso
64 Elliott Street
Hawthorne, Queensland, 4171, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 22/04/1996
Service Period Start Date: 22/04/1996
Date Left Fund: 01/07/2021
Member Code: FORJOH00026P
Account Start Date: 01/07/2019
Account Phase: Retirement Phase
Account Description: Account Based Pension 5

Nominated Beneficiaries: Diana Hendrika Fortunaso
Nomination Type: N/A
Vested Benefits:
Total Death Benefit: 0.00
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits

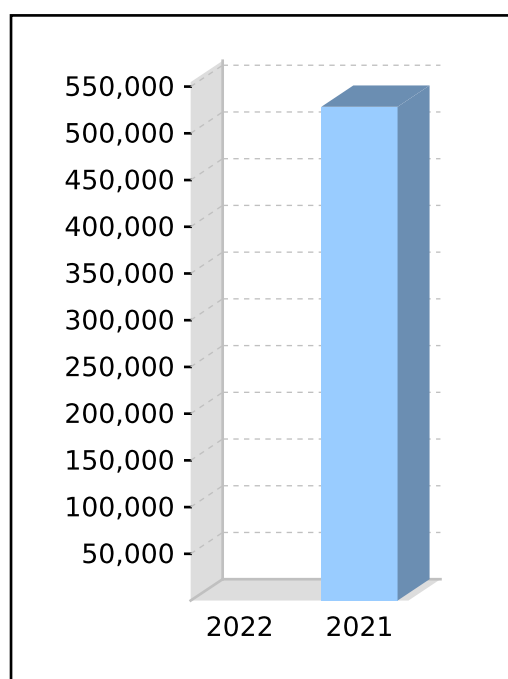
Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (20.80%)
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	528,387.55	519,208.02
<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		41,079.53
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		12,980.00
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		18,920.00
Superannuation Surcharge Tax		
Internal Transfer Out	528,387.55	
Closing balance at 30/06/2022	0.00	528,387.55

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Members Statement

John Dominic Fortunaso
64 Elliott Street
Hawthorne, Queensland, 4171, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 22/04/1996
Service Period Start Date: 22/04/1996
Date Left Fund:
Member Code: FORJOH00211P
Account Start Date: 01/07/2021
Account Phase: Retirement Phase
Account Description: Account Based Pension 6

Nominated Beneficiaries: Diana Hendrika Fortunaso
Nomination Type: Binding Nomination (Non Lapsing)
Vested Benefits: 495,649.08
Total Death Benefit: 495,649.08
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

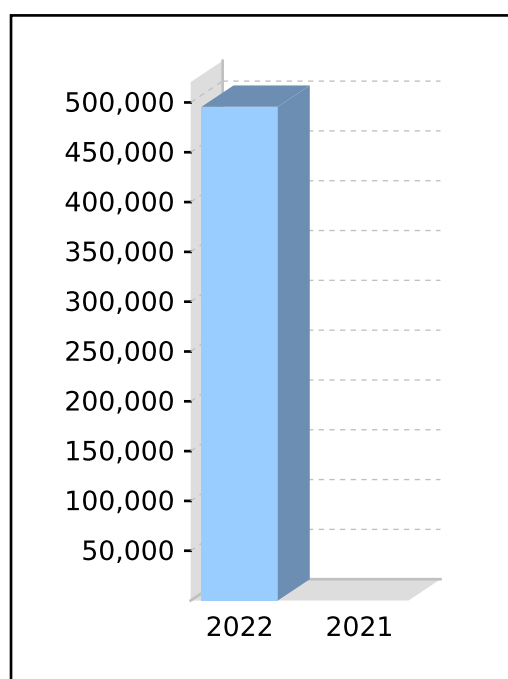
Total Benefits 495,649.08

Preservation Components

Preserved
Unrestricted Non Preserved 495,649.08
Restricted Non Preserved

Tax Components

Tax Free (20.07%) 99,469.48
Taxable 396,179.60
Investment Earnings Rate -0.53%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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	(2,695.28)	
Internal Transfer In	550,685.40	
<u>Decreases to Member account during the period</u>		
Pensions Paid	13,770.00	
Contributions Tax		
Income Tax	0.14	
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	38,570.90	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	495,649.08	0.00

J & D FORTUNASO SUPERANNUATION FUND

Members Statement

Diana Hendrika Fortunaso
64 Elliott Street
Hawthorne, Queensland, 4171, Australia

Your Details

Date of Birth :	Provided
Age:	66
Tax File Number:	Provided
Date Joined Fund:	22/04/1996
Service Period Start Date:	22/04/1996
Date Left Fund:	
Member Code:	FORDIA00002A
Account Start Date:	22/04/1996
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	John Dominic Fortunaso
Nomination Type:	Binding Nomination (Non Lapsing)
Vested Benefits:	
Total Death Benefit:	0.00
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

Total Benefits

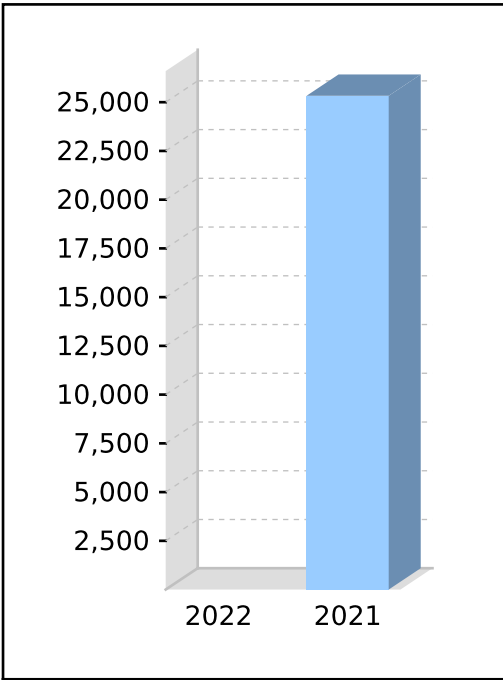
Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	25,329.26	130,833.03
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		25,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		187.34
Internal Transfer In	682,293.64	536,262.25
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		(141.92)
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	707,622.90	667,095.28
Closing balance at 30/06/2022	0.00	25,329.26

J & D FORTUNASO SUPERANNUATION FUND

Members Statement

Diana Hendrika Fortunaso
64 Elliott Street
Hawthorne, Queensland, 4171, Australia

Your Details

Date of Birth : Provided
Age: 66
Tax File Number: Provided
Date Joined Fund: 22/04/1996
Service Period Start Date: 22/04/1996
Date Left Fund: 01/07/2021
Member Code: FORDIA00101P
Account Start Date: 01/07/2020
Account Phase: Retirement Phase
Account Description: Account Based Pension 5

Nominated Beneficiaries: John Dominic Fortunaso
Nomination Type: N/A
Vested Benefits:
Total Death Benefit: 0.00
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits

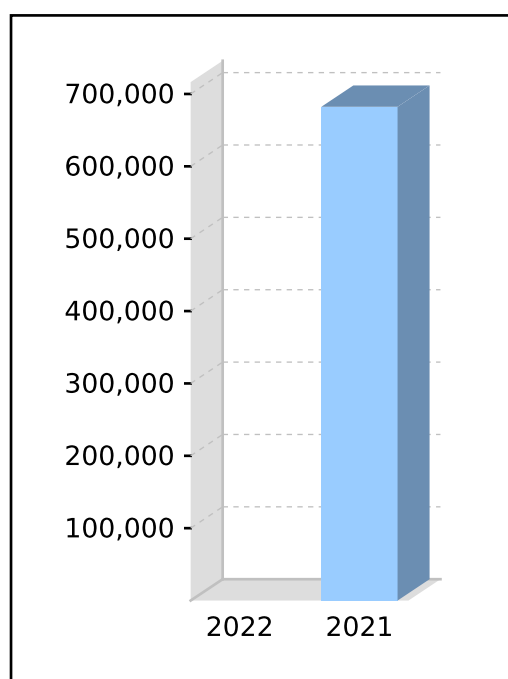
Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (56.76%)
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	682,293.64	
<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		53,298.36
Internal Transfer In		667,095.28
<u>Decreases to Member account during the period</u>		
Pensions Paid		13,340.00
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		24,760.00
Superannuation Surcharge Tax		
Internal Transfer Out	682,293.64	
Closing balance at 30/06/2022	0.00	682,293.64

J & D FORTUNASO SUPERANNUATION FUND

Members Statement

Diana Hendrika Fortunaso
64 Elliott Street
Hawthorne, Queensland, 4171, Australia

Your Details

Date of Birth : Provided
Age: 66
Tax File Number: Provided
Date Joined Fund: 22/04/1996
Service Period Start Date: 22/04/1996
Date Left Fund:
Member Code: FORDIA00231P
Account Start Date: 01/07/2021
Account Phase: Retirement Phase
Account Description: Account Based Pension 6

Nominated Beneficiaries: John Dominic Fortunaso
Nomination Type: Binding Nomination (Non Lapsing)
Vested Benefits: 658,802.28
Total Death Benefit: 658,802.28
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

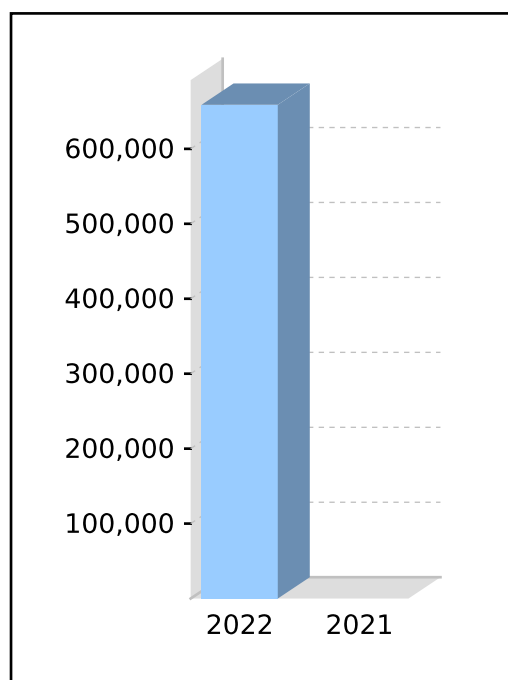
Total Benefits 658,802.28

Preservation Components

Preserved
Unrestricted Non Preserved 658,802.28
Restricted Non Preserved

Tax Components

Tax Free (58.26%) 383,827.47
Taxable 274,974.81
Investment Earnings Rate -0.56%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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	(3,790.44)	
Internal Transfer In	707,622.90	
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,690.00	
Contributions Tax		
Income Tax	0.18	
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	27,340.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	658,802.28	0.00