

Momenzadeh Family Superannuation Fund

Members Statement

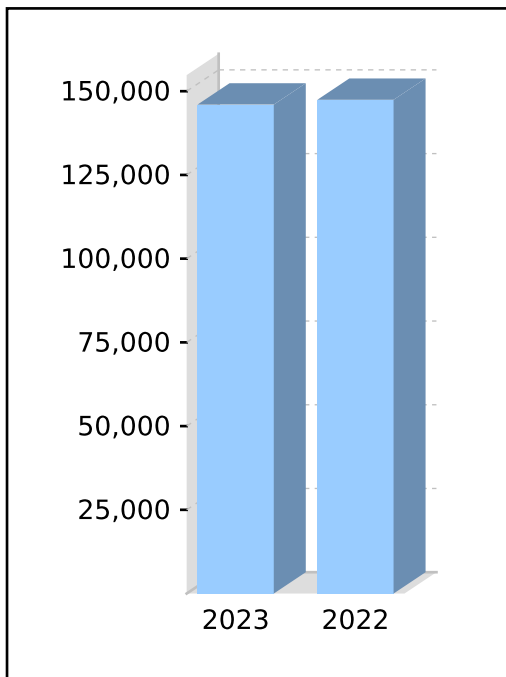
Sirous Momenzadeh
 63 Dry Dock Circuit
 Springfield Lakes, Queensland, 4300, Australia

Your Details

Your Details		Nominated Beneficiaries:	Elaheh Chooband Nejad
Date of Birth :	Provided	Nomination Type:	Binding Nomination (Non Lapsing)
Age:	60	Vested Benefits:	146,013
Tax File Number:	Provided	Total Death Benefit:	146,013
Date Joined Fund:	01/07/2016	External Superannuation	374,835
Service Period Start Date:	11/08/2011		
Date Left Fund:			
Member Code:	MOMSIR00001A		
Account Start Date:	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	146,013
<u>Preservation Components</u>	
Preserved	146,013
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,046
Taxable	134,967



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	147,440	59,033
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	2,850	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(6,283)	85,145
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	428	
Income Tax	(2,434)	(3,262)
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	146,013	147,440

Momenzadeh Family Superannuation Fund

Members Statement

Elaheh Chooband Nejad
 63 Dry Dock Circuit
 Springfield Lakes, Queensland, 4300, Australia

Your Details

Date of Birth : Provided
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 01/07/2016
 Service Period Start Date: 02/01/2001
 Date Left Fund:
 Member Code: CHOELA00001A
 Account Start Date: 01/07/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

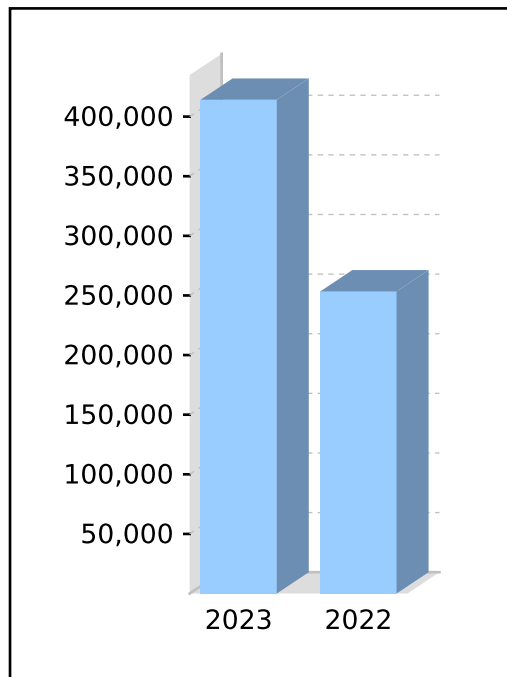
Nominated Beneficiaries: Sirous Momenzadeh
 Nomination Type: Binding Nomination (Non Lapsing)
 Vested Benefits: 414,095
 Total Death Benefit: 414,095
 External Superannuation 178,995

Your Balance

Total Benefits 414,095

Preservation Components
 Preserved 414,095
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 9,585
 Taxable 404,510



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	253,396	99,714
<u>Increases to Member account during the period</u>		
Employer Contributions		2,500
Personal Contributions (Concessional)	2,700	750
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	488	
Proceeds of Insurance Policies		
Transfers In	165,000	
Net Earnings	(11,563)	145,351
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	405	488
Income Tax	(4,479)	(5,569)
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	414,095	253,396