

# L & E Noicos Superannuation Fund Members Statement



Ivka Noicos  
12 Torrens Street  
College Park, South Australia, 5069, Australia

## Your Details

Date of Birth : Provided  
Age: 59  
Tax File Number: Provided  
Date Joined Fund: 19/06/2008  
Service Period Start Date: 22/07/2002  
Date Left Fund:  
Member Code: NOIIVK00001A  
Account Start Date: 19/06/2008  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 24,113

## Your Balance

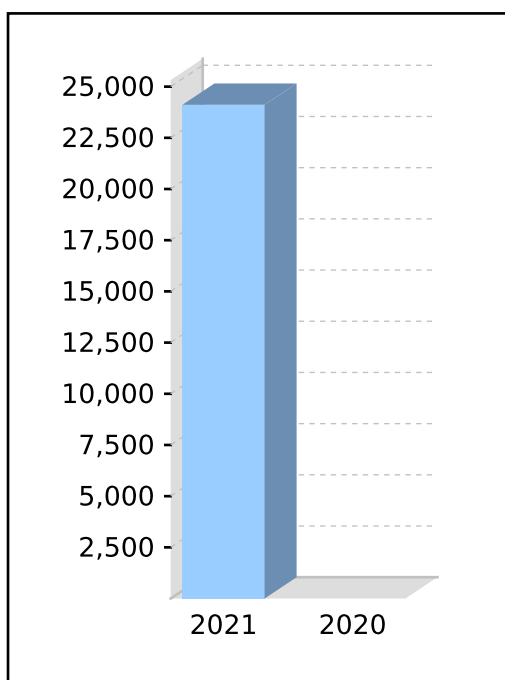
Total Benefits 24,113

Preservation Components  
Preserved 24,113  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free  
Taxable 24,113  
Investment Earnings Rate 28%

## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	2,675
Internal Transfer In	253,331
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750
Income Tax	(188)
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	253,331
Closing balance at 30/06/2021	24,113



**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



Lazaros Noicos  
Director



**SIGN HERE**



Ivka Noicos  
Director



**SIGN HERE**

# L & E Noicos Superannuation Fund Members Statement



Ivka Noicos  
12 Torrens Street  
College Park, South Australia, 5069, Australia

## Your Details

Date of Birth : Provided  
Age: 59  
Tax File Number: Provided  
Date Joined Fund: 19/06/2008  
Service Period Start Date: 22/07/2002  
Date Left Fund:  
Member Code: NOIIVK00228P  
Account Start Date: 01/07/2020  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 5

Nominated Beneficiaries Lazaros Noicos  
Vested Benefits 315,494

## Your Balance

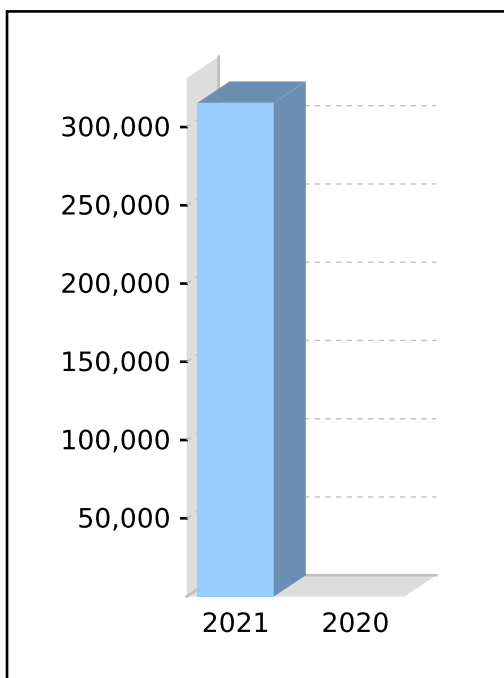
Total Benefits 315,494

### Preservation Components

Preserved  
Unrestricted Non Preserved 315,494  
Restricted Non Preserved

### Tax Components

Tax Free (91.69%) 289,264  
Taxable 26,230  
Investment Earnings Rate 27%



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

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 67,263  
Internal Transfer In 253,331

Decreases to Member account during the period

Pensions Paid 5,100  
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 315,494

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Signed by all the trustees of the fund



Lazaros Noicos  
Director



Ivka Noicos  
Director



# L & E Noicos Superannuation Fund Members Statement



Lazaros Noicos  
12 Torrens Street  
College Park, South Australia, 5069, Australia

## Your Details

Date of Birth : Provided  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 19/06/2008  
Service Period Start Date: 28/09/1987  
Date Left Fund:  
Member Code: NOILAZ00001A  
Account Start Date: 19/06/2008  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 47,416

## Your Balance

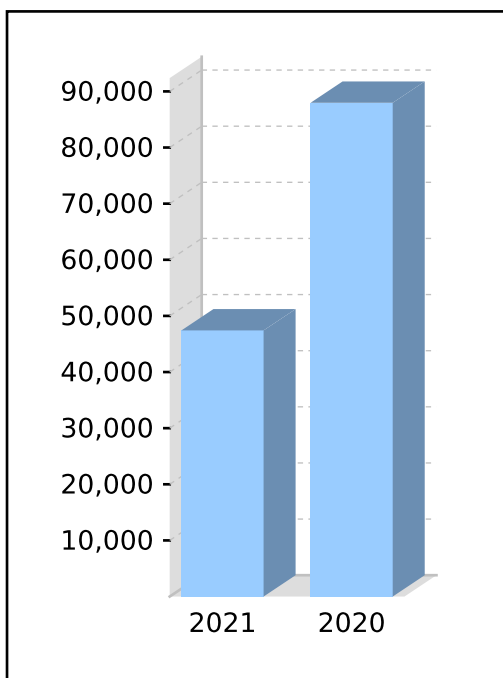
Total Benefits 47,416

### Preservation Components

Preserved  
Unrestricted Non Preserved 47,416  
Restricted Non Preserved

### Tax Components

Tax Free 21,163  
Taxable 26,253  
Investment Earnings Rate 28%



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	87,972
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	21,163
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,676
Internal Transfer In	119,620
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750
Income Tax	(328)
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	207,593
Closing balance at 30/06/2021	47,416

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Signed by all the trustees of the fund



Lazaros Noicos  
Director



Ivka Noicos  
Director



# L & E Noicos Superannuation Fund Members Statement



Lazaros Noicos  
12 Torrens Street  
College Park, South Australia, 5069, Australia

## Your Details

Date of Birth : Provided  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 19/06/2008  
Service Period Start Date: 28/09/1987  
Date Left Fund:  
Member Code: NOILAZ00122P  
Account Start Date: 01/07/2020  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 6

Nominated Beneficiaries Ivka Noicos  
Vested Benefits 246,733

## Your Balance

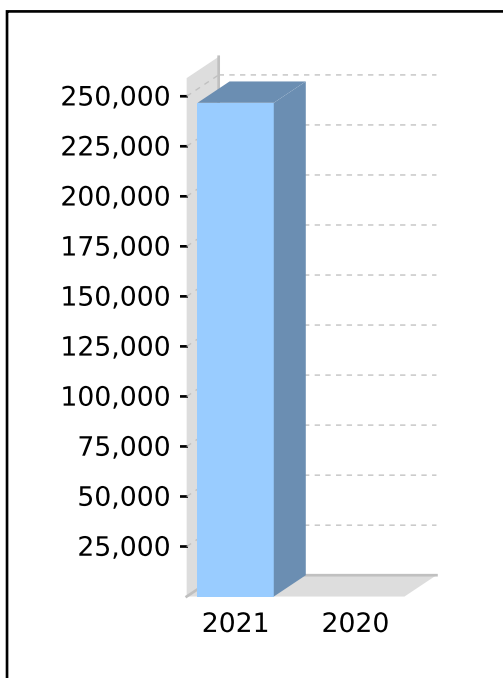
Total Benefits 246,733

### Preservation Components

Preserved  
Unrestricted Non Preserved 246,733  
Restricted Non Preserved

### Tax Components

Tax Free (79.43%) 195,986  
Taxable 51,650  
Investment Earnings Rate 27%



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<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	54,040
Internal Transfer In	207,593
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,900
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	246,733

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Signed by all the trustees of the fund



Lazaros Noicos  
Director



Ivka Noicos  
Director

