

L & E Noicos Superannuation Fund

Members Statement



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

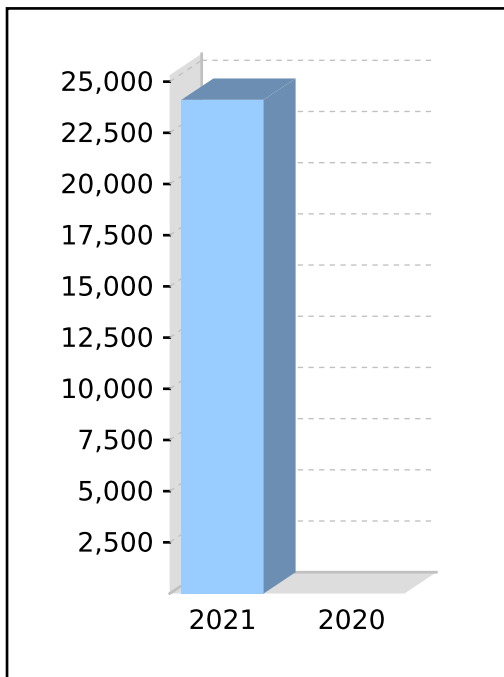
Your Details

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

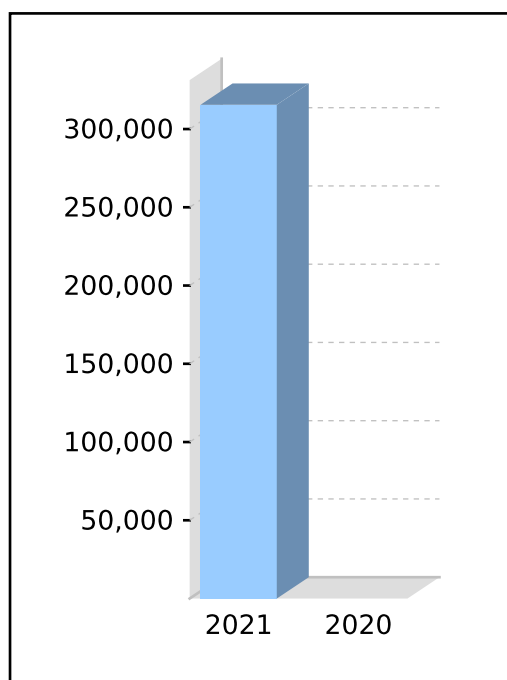
Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2021 315,494



L & E Noicos Superannuation Fund Members Statement



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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



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

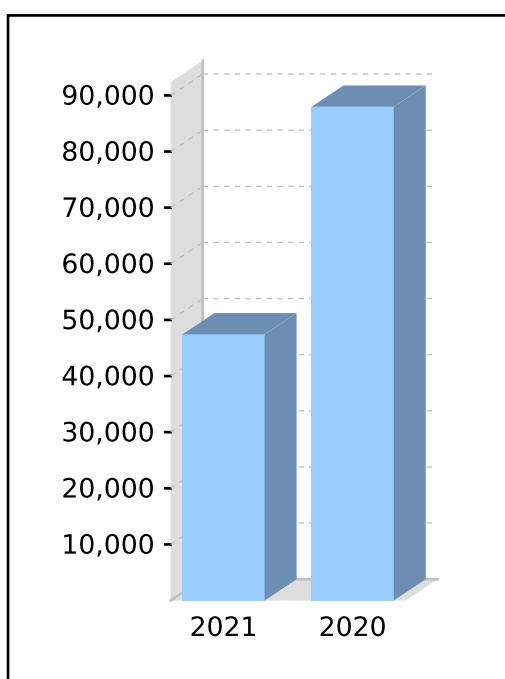
Total Benefits 47,416

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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Lazaros Noicos
Director

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Ivka Noicos
Director

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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

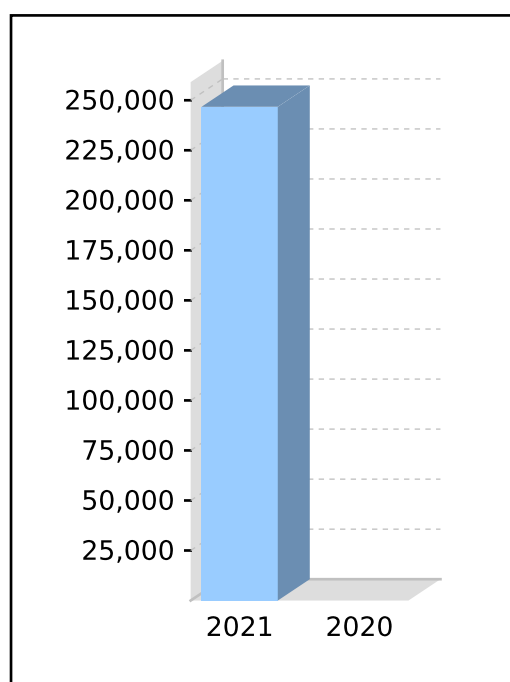
Total Benefits	246,733
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Preservation Components

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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