

The Vida Homes Superannuation Scheme  
(ABN: 36 122 698 851)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 1 Sherwin Street Henley, NSW 2111
Member Number: MESSID0	Date of Birth: 14 January 1964
Mrs Daniella Messina	Date Joined Fund: 10 August 1993
	Eligible Service Date: 10 August 1993
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	20,792.96
<b>Total as at 1 Jul 2020</b>	<b>20,792.96</b>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	13,000.93
<b>Total as at 30 Jun 2021</b>	<b>13,000.93</b>

**Your Tax Components**

Tax Free	-
Taxable - Taxed	13,000.93
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	13,000.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone 0296375158 | fax 0298971424  
mail The Vida Homes Superannuation Scheme, 11 Daniel St, Granville NSW 2142

# The Vida Homes Superannuation Scheme

(ABN: 36 122 698 851)

## Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 1 Sherwin Street Henley, NSW 2111
Member <b>Mrs Daniella Messina</b>	Number: MESSID0 Date of Birth: 14 January 1964 Date Joined Fund: 10 August 1993 Eligible Service Date: 10 August 1993
Accumulation Account <b>Accumulation</b>	Tax File Number Held: Yes Account Start Date: 10 August 1993

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	<b>20,792.96</b>
<i>Increases to your account:</i>	
Employer Contributions	5,000.00
Tax on Net Fund Income	191.18
<b>Total Increases</b>	<b>5,191.18</b>
<i>Decreases to your account:</i>	
Contributions Tax	750.00
Share Of Net Fund Income	12,233.21
<b>Total Decreases</b>	<b>12,983.21</b>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b>13,000.93</b>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	13,000.93
Taxable - Untaxed	-

Your Preservation Components	
Preserved	13,000.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

### For Enquiries:

phone 0296375158 | fax 0298971424

mail The Vida Homes Superannuation Scheme, 11 Daniel St, Granville NSW 2142

## Trustee

The Trustee of the Fund is as follows:

Tocet Pty Limited

The directors of the Trustee company are:

Vince Messina and  
Daniella Messina

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....  
Vince Messina  
Director - Tocet Pty Limited



.....  
Daniella Messina  
Director - Tocet Pty Limited

Statement Date: 30 June 2021

The Vida Homes Superannuation Scheme  
(ABN: 36 122 698 851)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 1 Sherwin Street Henley, NSW 2111
Member	Number: MESSIV0
Mr Vince Messina	Date of Birth: 28 July 1965 Date Joined Fund: 10 August 1993 Eligible Service Date: 10 August 1993 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	20,581.76
<b>Total as at 1 Jul 2020</b>	<b>20,581.76</b>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	12,904.43
<b>Total as at 30 Jun 2021</b>	<b>12,904.43</b>

**Your Tax Components**

Tax Free	-
Taxable - Taxed	12,904.43
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	12,904.43
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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# The Vida Homes Superannuation Scheme

(ABN: 36 122 698 851)

## Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 1 Sherwin Street Henley, NSW 2111
Member Number: MESSIV0	Date of Birth: 28 July 1965
Mr Vince Messina	Date Joined Fund: 10 August 1993
Accumulation Account	Eligible Service Date: 10 August 1993
Accumulation	Tax File Number Held: Yes
	Account Start Date: 10 August 1993

### Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	20,581.76
<i>Increases to your account:</i>	
Employer Contributions	5,000.00
Tax on Net Fund Income	189.37
<b>Total Increases</b>	<b>5,189.37</b>
<i>Decreases to your account:</i>	
Contributions Tax	750.00
Share Of Net Fund Income	12,116.70
<b>Total Decreases</b>	<b>12,866.70</b>
Withdrawal Benefit as at 30 Jun 2021	<b>12,904.43</b>

### Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		12,904.43
Taxable - Untaxed		-

### Your Preservation Components

Preserved	12,904.43
Restricted Non Preserved	-
Unrestricted Non Preserved	-

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

#### For Enquiries:

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mail The Vida Homes Superannuation Scheme, 11 Daniel St, Granville NSW 2142

## Trustee

The Trustee of the Fund is as follows:

Tocet Pty Limited

The directors of the Trustee company are:

Vince Messina and  
Daniella Messina

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## Trustee Disclaimer

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Signed on behalf of the Trustee of the Fund



.....  
Vince Messina  
Director - Tocet Pty Limited



.....  
Daniella Messina  
Director - Tocet Pty Limited

Statement Date: 30 June 2021