

Barbaro Superannuation Fund
Members Statement

Joe Barbaro
 3 Seville Avenue
 Para Hills, South Australia, 5096, Australia

Your Details

Date of Birth : 04/04/1940
 Age: 79
 Tax File Number: Provided
 Date Joined Fund: 07/04/1997
 Service Period Start Date: 07/04/1997
 Date Left Fund:
 Member Code: BARJOE00003P
 Account Start Date 01/07/2012
 Account Phase: Retirement Phase
 Account Description: Pension

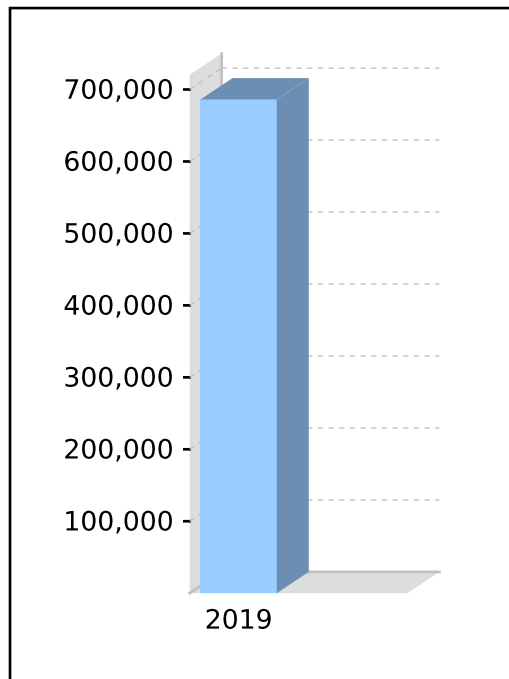
Nominated Beneficiaries N/A
 Vested Benefits 686,200.10

Your Balance

Total Benefits 686,200.10

Preservation Components
 Preserved
 Unrestricted Non Preserved 686,200.10
 Restricted Non Preserved

Tax Components
 Tax Free (4.00%) 27,458.20
 Taxable 658,741.90



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	594,078.37
<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	127,761.73
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	35,640.00
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	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	686,200.10

Barbaro Superannuation Fund
Members Statement

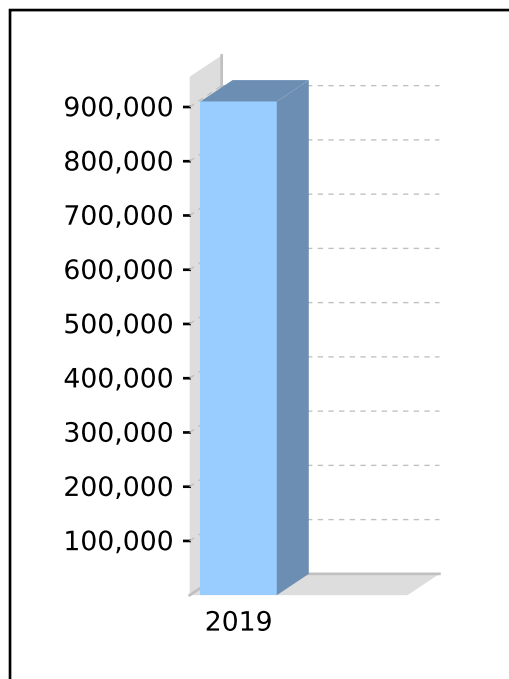
Barbara Barbaro
 3 Seville Avenue
 Para Hills, South Australia, 5096, Australia

Your Details

Date of Birth :	27/06/1944	Date of Death	17/01/2020
Age:	75	Nominated Beneficiaries	N/A
Tax File Number:	Provided	Vested Benefits	910,247.89
Date Joined Fund:	07/04/1997		
Service Period Start Date:	07/04/1997		
Date Left Fund:			
Member Code:	BARBAR00003P		
Account Start Date	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	910,247.89
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	910,247.89
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (6.90%)	62,819.25
Taxable	847,428.64



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	789,647.54
<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	161,553.79
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	40,953.44
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 30/06/2019	910,247.89