

**THE VISKOVICH SUPERANNUATION FUND**  
**Members Statement**

Jane Elizabeth Viskovich  
 9 Loder Way  
 South Guildford, Western Australia, 6055, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	127,022.29
Date Joined Fund:	25/09/2009	Total Death Benefit:	127,022.29
Service Period Start Date:	29/10/2009	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	VISJAN00001P	Disability Benefit:	0.00
Account Start Date:	30/06/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

**Your Balance**

<b>Total Benefits</b>	127,022.29
<u>Preservation Components</u>	
Preserved	(2,305.78)
Unrestricted Non Preserved	129,328.07
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (9.21%)	10,147.05
Taxable	116,875.24

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2021	181,073.80
<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	(37,551.51)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,500.00
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 30/06/2022	127,022.29

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## Members Statement

Jane Elizabeth Viskovich  
 9 Loder Way  
 South Guildford, Western Australia, 6055, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	43,976.81
Date Joined Fund:	25/09/2009	Total Death Benefit:	43,976.81
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	VISJAN00002A	Disability Benefit:	0.00
Account Start Date:	25/09/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	43,976.81
<u>Preservation Components</u>	
Preserved	36,932.37
Unrestricted Non Preserved	7,044.44
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	18,208.95
Taxable	25,767.86

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	56,179.54
<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	(12,109.00)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	93.73
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 30/06/2022	43,976.81

**THE VISKOVICH SUPERANNUATION FUND**  
**Members Statement**

Francis John Viskovich  
 9 Loder Way  
 South Guildford, Western Australia, 6055, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	117,786.51
Date Joined Fund:	25/09/2009	Total Death Benefit:	117,786.51
Service Period Start Date:	29/10/2009	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	VISFRA00001P	Disability Benefit:	0.00
Account Start Date:	29/06/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension		

**Your Balance**

<b>Total Benefits</b>	<b>117,786.51</b>
<u>Preservation Components</u>	
Preserved	(0.99)
Unrestricted Non Preserved	117,787.50
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (30.89%)	36,446.67
Taxable	81,339.84

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2021	161,188.30
<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	(33,401.79)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,000.00
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 30/06/2022	117,786.51

# THE VISKOVICH SUPERANNUATION FUND

## Members Statement

Francis John Viskovich  
9 Loder Way  
South Guildford, Western Australia, 6055, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	25/09/2009	Total Death Benefit:	0.00
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	VISFRA00002P	Disability Benefit:	0.00
Account Start Date:	30/06/2016		
Account Phase:	Accumulation Phase		
Account Description:	Pension		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)

Taxable

### Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

#### 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

Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid

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 30/06/2022

0.00

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## Members Statement

Francis John Viskovich  
 9 Loder Way  
 South Guildford, Western Australia, 6055, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	52,079.79
Date Joined Fund:	25/09/2009	Total Death Benefit:	52,079.79
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	VISFRA00003A	Disability Benefit:	0.00
Account Start Date:	25/09/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	52,079.79
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	52,079.79
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	19,878.46
Taxable	32,201.33

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	64,795.38
<u>Increases to Member account during the period</u>	
Employer Contributions	1,781.62
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(14,120.69)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	267.25
Income Tax	109.27
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 30/06/2022	52,079.79