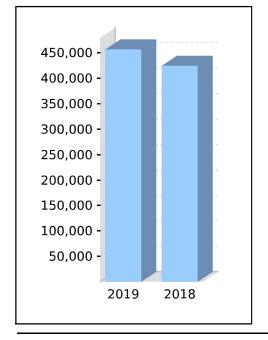
Your Details		Nominated Beneficiaries	Flavia Pietrograzia
Date of Birth :	10/12/1951	Vested Benefits	456,537.97
Age:	67		
Tax File Number:	Provided		
Date Joined Fund:	06/05/2007		
Service Period Start Date:	06/05/2007		
Date Left Fund:			
Member Code:	PIEVEN00006P		
Account Start Date	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

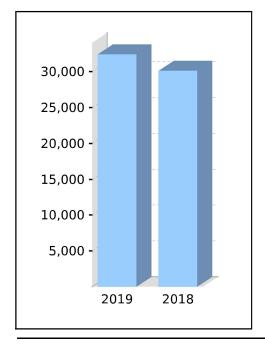
Your Balance		Your Detailed Account Summary		
Total Benefits	456,537.97		This Year	Last Year
Preservation Components		Opening balance at 01/07/2018	424,473.24	444,084.08
Preserved		Increases to Member account during the period		
Unrestricted Non Preserved	456,537.97	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
Tax Components		Personal Contributions (Non Concessional)		
Tax Free (6.79%)	31,584.47	Government Co-Contributions		
Taxable	,	Other Contributions		
Тахаре	424,953.50	Proceeds of Insurance Policies		
		Transfers In		



		This Year	Last Year
Opening balance at 01/07/20	18	424,473.24	444,084.08
Increases to Member account de	uring the period		
Employer Contributions			
Personal Contributions (Conces	sional)		
Personal Contributions (Non Co	ncessional)		
Government Co-Contributions Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		53,284.73	2,629.16
Internal Transfer In			
Decreases to Member account of	luring the period		
Pensions Paid		21,220.00	22,240.00
Contributions Tax			
Income Tax			
No TFN Excess Contributions Ta	ax		
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paic			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at 30/06/20	19	456,537.97	424,473.24

Your Details		Nominated Beneficiaries	Flavia Pietrograzia
Date of Birth :	10/12/1951	Vested Benefits	32,388.29
Age:	67	Total Death Benefit	32,388.29
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	06/05/2007	Previous Salary	0.00
Service Period Start Date:	06/05/2007	Disability Benefit	0.00
Date Left Fund:			
Member Code:	PIEVEN00007P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Pension		

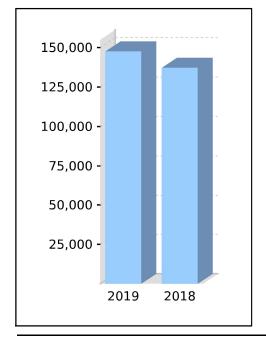
Your Balance		Your Detailed Account Summary		
Total Benefits	32,388.29		This Year	Last Year
Preservation Components		Opening balance at 01/07/2018	30,115.27	31,508.73
Preserved		Increases to Member account during the period		
Unrestricted Non Preserved	32,388.29	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
Tax Components		Personal Contributions (Non Concessional)		
Tax Free (1.65%)	533.91	Government Co-Contributions		
Taxable		Other Contributions		
Тахаріе	31,854.38	Proceeds of Insurance Policies		
		Transfers In		



Opening balance at 01/07/2018	This Year 30,115.27	Last Year 31,508.73
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	3,783.02	186.54
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid	1,510.00	1,580.00
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	32,388.29	30,115.27

Your Details		Nominated Beneficiaries	Flavia Pietrograzia
Date of Birth :	10/12/1951	Vested Benefits	147,564.75
Age:	67		
Tax File Number:	Provided		
Date Joined Fund:	06/05/2007		
Service Period Start Date:	06/05/2007		
Date Left Fund:			
Member Code:	PIEVEN00008P		
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance		Your Detailed Account Summary	
Total Benefits	147,564.75	This Ye	ear Last Year
Preservation Components			201.79 143,531.82
Preserved	0.01	Increases to Member account during the period	
Unrestricted Non Preserved	147,564.74	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
Tax Components		Personal Contributions (Non Concessional)	
Tax Free (73.85%)	108,978.32	Government Co-Contributions	
Taxable	38.586.43	Other Contributions	
IAAADIC	30,300.43	Proceeds of Insurance Policies	
		Transfers In	



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	17,222.96	849.97
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid	6,860.00	7,180.00
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	147,564.75	137,201.79

Venanzio Pietrograzia PO Box 93 Mareeba, Queensland, 4880, Australia

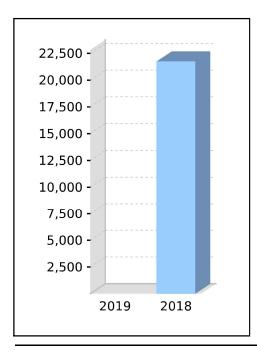
Your Details		Nominated Beneficiaries	Flavia Pietrograzia
Date of Birth :	10/12/1951	Vested Benefits	
Age:	67	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	06/05/2007	Previous Salary	0.00
Service Period Start Date:	06/05/2007	Disability Benefit	0.00
Date Left Fund:	01/07/2018		
Member Code:	PIEVEN00009A		
Account Start Date	06/05/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

#### Your Balance

**Total Benefits** 

Preservation Components Preserved Unrestricted Non Preserved Restricted Non Preserved

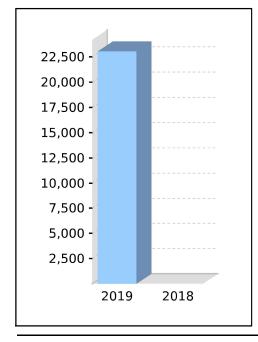
<u>Tax Components</u> Tax Free Taxable



Your Detailed Account Summary		
Opening balance at 01/07/2018	This Year 21,751.25	Last Year
Increases to Member account during the period		
Employer Contributions		25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions Other Contributions		500.00
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		1.45
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax		3,750.00
Income Tax		0.20
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	21,751.25	
Closing balance at 30/06/2019	0.00	21,751.25

Your Details		Nominated Beneficiaries	Flavia Pietrograzia
Date of Birth :	10/12/1951	Vested Benefits	23,040.83
Age:	67		
Tax File Number:	Provided		
Date Joined Fund:	06/05/2007		
Service Period Start Date:	06/05/2007		
Date Left Fund:			
Member Code:	PIEVEN00022P		
Account Start Date	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance		Your Detailed Account Summary
Total Benefits	23,040.83	This Year Last Year
Preservation Components		Opening balance at 01/07/2018
Preserved		Increases to Member account during the period
Unrestricted Non Preserved	23,040.83	Employer Contributions
Restricted Non Preserved		Personal Contributions (Concessional)
<u>Tax Components</u> Tax Free (2.30%) Taxable	529.66 22,511.17	Personal Contributions (Non Concessional) Government Co-Contributions Other Contributions Proceeds of Insurance Policies Transfers In



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 2,699.58	
Internal Transfer In 21,751.25	
Decreases to Member account during the period	
Pensions Paid 1,410.00	
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 23,040.83	0.00

Venanzio Pietrograzia PO Box 93 Mareeba, Queensland, 4880, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	10/12/1951	Vested Benefits	
Age:	67	Total Death Benefit	
Tax File Number:	Provided		
Date Joined Fund:	06/05/2007		
Service Period Start Date:			
Date Left Fund:	18/06/2019		
Member Code:	PIEVEN00023A		
Account Start Date	01/07/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

#### Your Balance

**Total Benefits** 

Preservation Components Preserved Unrestricted Non Preserved Restricted Non Preserved

<u>Tax Components</u> Tax Free Taxable

2.0 -	
1.9 -	
1.8 -	
1.7 -	
1.6 -	
1.5 -	
1.4 -	
1.3 -	
1.2 -	
1.1 -	
1.0 -	2019 2018

	This Year	Last Year
Opening balance at 01/07/2018		
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	
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	3,750.00	
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	21,250.00	
		1

Venanzio Pietrograzia PO Box 93 Mareeba, Queensland, 4880, Australia

Your Details		Nominated Beneficiaries	Flavia Pietrograzia
Date of Birth :	10/12/1951	Vested Benefits	23,399.00
Age:	67	Total Death Benefit	23,399.00
Tax File Number:	Provided		
Date Joined Fund:	06/05/2007		
Service Period Start Date:			
Date Left Fund:			
Member Code:	PIEVEN00026P		
Account Start Date	18/06/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 9		

Your Balance		Your Detailed Account Summary					
Total Benefits	23,399.00	This Year Last	Year				
Preservation Components		Opening balance at 01/07/2018					
Preserved		Increases to Member account during the period					
Unrestricted Non Preserved	23,399.00	Employer Contributions					
Restricted Non Preserved		Personal Contributions (Concessional)					
Tax Components		Personal Contributions (Non Concessional)					
Tax Free (0.00%)		Government Co-Contributions					
Taxable	23,399.00	Other Contributions					
Taxable	23,399.00	Proceeds of Insurance Policies					
		Transfers In					
		Net Earnings 2,149.00					
4		Internal Transfer In 21,250.00					
		Decreases to Member account during the period					
22,500 -		Pensions Paid					
20,000 -		Contributions Tax					
17,500 -		Income Tax					
17,500		No TFN Excess Contributions Tax					
15,000 -		Excess Contributions Tax					
12,500 -		Refund Excess Contributions					
		Division 293 Tax					
10,000 -		Insurance Policy Premiums Paid					

Management Fees Member Expenses

Internal Transfer Out

Closing balance at

Benefits Paid/Transfers Out Superannuation Surcharge Tax

30/06/2019

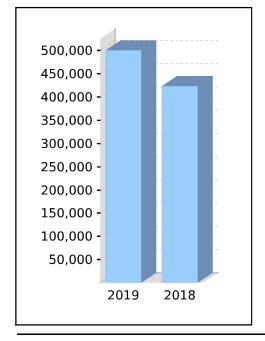
23,399.00

0.00

20,000 -										
17,500 -										
15,000 -							-	 -	-	
12,500 -							-	 -	-	
10,000 -			-		-		-	 -	-	
7,500 -							-	 -	-	
5,000 -								 -	-	
2,500 -							-	 -	-	
	2019		2	0	1	.8	3			

Your Details		Nominated Beneficiaries	Venanzio Pietrograzia
Date of Birth :	24/10/1961	Vested Benefits	500,122.79
Age:	57	Total Death Benefit	500,122.79
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	06/05/2007	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	PIEFLA00001A		
Account Start Date	06/05/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary		
Total Benefits	500,122.79		This Year	Last Year
Preservation Components		Opening balance at 01/07/2018	423,468.78	399,676.07
Preserved	500,122.79	Increases to Member account during the period		
Unrestricted Non Preserved		Employer Contributions		25,000.00
Restricted Non Preserved		Personal Contributions (Concessional)	25,000.00	
Tax Components		Personal Contributions (Non Concessional)		
Tax Free	16,162.00	Government Co-Contributions Other Contributions		500.00
Taxable	483,960.79			
		Proceeds of Insurance Policies		
		Transfers In		1



	This Year	Last Year
Opening balance at 01/07/2018	423,468.78	399,676.07
Increases to Marchael account during the provind		
Increases to Member account during the period		05 000 00
Employer Contributions		25,000.00
Personal Contributions (Concessional)	25,000.00	
Personal Contributions (Non Concessional)		500.00
Government Co-Contributions		500.00
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	57,297.76	2,375.51
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	1,893.75	332.80
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	500,122.79	423,468.78