

Rja Superannuation Scheme
(ABN: 92 379 866 219)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 14 Dan Street Merrylands, NSW 2160
Member	Number: VENTRR0
Mrs Rosa Ventra	Date of Birth: 5 August 1966 Date Joined Fund: 26 June 2003 Eligible Service Date: 26 June 2003 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 2022	
Accumulation	113,592.31
Total as at 1 Jul 2022	113,592.31
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	127,935.15
Total as at 30 Jun 2023	127,935.15

Your Tax Components

Tax Free	13,726.90
Taxable - Taxed	114,208.25
Taxable - Untaxed	-

Your Preservation Components

Preserved	127,935.15
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 Rja Superannuation Scheme, 11 Daniel St, Granville NSW 2142

Rja Superannuation Scheme
(ABN: 92 379 866 219)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 14 Dan Street Merrylands, NSW 2160
Member Number: VENTRR0	Date of Birth: 5 August 1966
Mrs Rosa Ventra	Date Joined Fund: 26 June 2003
Accumulation Account	Eligible Service Date: 26 June 2003
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 June 2003

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	113,592.31
<u>Increases to your account:</u>	
Employer Contributions	8,190.00
Share Of Net Fund Income	8,223.59
<u>Total Increases</u>	<u>16,413.59</u>
<u>Decreases to your account:</u>	
Contributions Tax	1,228.50
Tax on Net Fund Income	842.25
<u>Total Decreases</u>	<u>2,070.75</u>
Withdrawal Benefit as at 30 Jun 2023	127,935.15

Your Tax Components		
Tax Free	10.7296 %	13,726.90
Taxable - Taxed		114,208.25
Taxable - Untaxed		-
Your Preservation Components		
Preserved		127,935.15
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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Trustee

The Trustee of the Fund is as follows:

Rja Services Pty Limited

The directors of the Trustee company are:

Rosa Ventra

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



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Rosa Ventra

Director - Rja Services Pty Limited

Statement Date: 30 June 2023

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