

Joromada Pty Ltd Staff Super Fund
(ABN: 87 626 028 253)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
Member Number: MORG02	Date of Birth: 13 February 1938
Mr Joseph Morgante	Date Joined Fund: 11 March 1979
	Eligible Service Date: 11 March 1979
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free -
Accumulation 19,963.62	Taxable - Taxed -
Account Based Pension 185,779.59	Taxable - Untaxed -
Account Based Pension 2 42.85	Your Preservation Components
Account Based Pension 3 21.08	Preserved -
Account Based Pension 4 0.06	Restricted Non Preserved -
Pension account 2018 0.47	Unrestricted Non Preserved -
2020 Pension Account -	Your Insurance Benefits
Total as at 1 Jul 2020 205,807.67	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021	Your Beneficiaries
Accumulation -	Binding Beneficiary Nomination*
Account Based Pension -	100% Maria Rosa Morgante
Account Based Pension 2 -	* Nomination in effect from 5 August 2009
Account Based Pension 3 -	
Account Based Pension 4 -	
Pension account 2018 -	
2020 Pension Account -	
Total as at 30 Jun 2021 -	

Joromada Pty Ltd Staff Super Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
Member Number: MORG02	Date of Birth: 13 February 1938 Date Joined Fund: 11 March 1979 Eligible Service Date: 11 March 1979
Mr Joseph Morgante	Tax File Number Held: Yes
Accumulation Account	Account Start Date: 11 March 1979
Accumulation	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 19,963.62	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Employer Contributions 1,321.36	Taxable - Untaxed -
Share Of Net Fund Income 359.50	
Tax on Net Fund Income 67.85	Your Preservation Components
<u>Total Increases</u> 1,748.71	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 198.20	Unrestricted Non Preserved -
Lump Sum Cash Payments 1,550.51	Your Insurance Benefits
Transfers Out 19,963.62	No insurance details have been recorded
<u>Total Decreases</u> 21,712.33	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 -	Binding Beneficiary Nomination*
	100% Maria Rosa Morgante
	* Nomination in effect from 5 August 2009

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
Member Number: MORG02	Date of Birth: 13 February 1938
Mr Joseph Morgante	Date Joined Fund: 11 March 1979
Pension Account	Eligible Service Date: 11 March 1979
Account Based Pension	Tax File Number Held: Yes
	Account Start Date: 30 June 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 185,779.59	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 59,521.76	Taxable - Untaxed -
Tax on Net Fund Income 13.05	Your Preservation Components
Transfers In 5.98	Preserved -
<u>Total Increases</u> 59,540.79	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Pension Payments 245,320.38	Your Insurance Benefits
<u>Total Decreases</u> 245,320.38	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 -	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Maria Rosa Morgante
	* Nomination in effect from 5 August 2009

Joromada Pty Ltd Staff Super Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
Member Number: MORG02	Date of Birth: 13 February 1938 Date Joined Fund: 11 March 1979 Eligible Service Date: 11 March 1979
Mr Joseph Morgante	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2013
Account Based Pension 2	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 42.85	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 2.61	Taxable - Untaxed -
<u>Total Increases</u> 2.61	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 45.46	Restricted Non Preserved -
<u>Total Decreases</u> 45.46	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 -	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Maria Rosa Morgante
	* Nomination in effect from 5 August 2009

Joromada Pty Ltd Staff Super Fund
(ABN: 87 626 028 253)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
Member Number: MORG02	Date of Birth: 13 February 1938
Mr Joseph Morgante	Date Joined Fund: 11 March 1979
Pension Account	Eligible Service Date: 11 March 1979
Account Based Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 21.08	Tax Free 0.0000 % -
<u>Decreases to your account:</u>	Taxable - Taxed -
Pension Payments 15.10	Taxable - Untaxed -
Transfers Out 5.98	
<u>Total Decreases</u> 21.08	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2021 -	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Maria Rosa Morgante
	* Nomination in effect from 5 August 2009

Joromada Pty Ltd Staff Super Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
Member Number: MORG02	Date of Birth: 13 February 1938 Date Joined Fund: 11 March 1979 Eligible Service Date: 11 March 1979
Mr Joseph Morgante	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2015
Account Based Pension 4	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 0.06	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 0.01	Taxable - Untaxed -
<u>Total Increases</u> 0.01	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 0.07	Restricted Non Preserved -
<u>Total Decreases</u> 0.07	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 -	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Maria Rosa Morgante
	* Nomination in effect from 5 August 2009

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
Member Number: MORG02	Date of Birth: 13 February 1938 Date Joined Fund: 11 March 1979 Eligible Service Date: 11 March 1979
Mr Joseph Morgante	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2017
Pension account 2018	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 0.47	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 0.04	Taxable - Untaxed -
<u>Total Increases</u> 0.04	
<u>Decreases to your account:</u>	Your Preservation Components
Pension Payments 0.51	Preserved -
<u>Total Decreases</u> 0.51	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 -	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Maria Rosa Morgante
	* Nomination in effect from 5 August 2009

Joromada Pty Ltd Staff Super Fund
(ABN: 87 626 028 253)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
Member Number: MORG02	Date of Birth: 13 February 1938 Date Joined Fund: 11 March 1979 Eligible Service Date: 11 March 1979
Mr Joseph Morgante	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2020
2020 Pension Account	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 1,279.86	Taxable - Untaxed -
Transfers In 19,963.62	
<u>Total Increases</u> 21,243.48	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 21,243.48	Restricted Non Preserved -
<u>Total Decreases</u> 21,243.48	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 -	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Maria Rosa Morgante
	* Nomination in effect from 5 August 2009

Trustee

The Trustee of the Fund is as follows:

Joseph Morgante Pty Ltd

The directors of the Trustee company are:

Joseph Morgante and
Maria Morgante

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

.....
Joseph Morgante
Director - Joseph Morgante Pty Ltd

.....
Maria Morgante
Director - Joseph Morgante Pty Ltd

Statement Date: 30 June 2021

Joromada Pty Ltd Staff Super Fund
(ABN: 87 626 028 253)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
Member Number: MORG05	Date of Birth: 19 May 1951
Mrs Maria Rosa Morgante	Date Joined Fund: 11 March 1979
	Eligible Service Date: 11 March 1979
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free -
Account Based Pension 369,964.56	Taxable - Taxed -
Account Based Pension 2 11.80	Taxable - Untaxed -
Account Based Pension 3 18,323.22	Your Preservation Components
New Pension Account 116.80	Preserved -
Pension Account 2017 0.29	Restricted Non Preserved -
Total as at 1 Jul 2020 388,416.67	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021	Your Insurance Benefits
Account Based Pension -	No insurance details have been recorded
Account Based Pension 2 -	Your Beneficiaries
Account Based Pension 3 -	Binding Beneficiary Nomination*
New Pension Account -	100% Joseph Morgante
Pension Account 2017 -	* Nomination in effect from 5 August 2009
Total as at 30 Jun 2021 -	

Joromada Pty Ltd Staff Super Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
Member Number: MORG05	Date of Birth: 19 May 1951
Mrs Maria Rosa Morgante	Date Joined Fund: 11 March 1979
Pension Account	Eligible Service Date: 11 March 1979
Account Based Pension	Tax File Number Held: Yes
	Account Start Date: 30 June 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 369,964.56	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 98,140.66	Taxable - Untaxed -
Tax on Net Fund Income 31.01	
<u>Total Increases</u> 98,171.67	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 468,136.23	Restricted Non Preserved -
<u>Total Decreases</u> 468,136.23	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 -	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Joseph Morgante
	* Nomination in effect from 5 August 2009

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
Member Number: MORG05	Date of Birth: 19 May 1951 Date Joined Fund: 11 March 1979 Eligible Service Date: 11 March 1979
Mrs Maria Rosa Morgante	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2013
Account Based Pension 2	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 11.80	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 0.70	Taxable - Untaxed -
<u>Total Increases</u> 0.70	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 12.50	Restricted Non Preserved -
<u>Total Decreases</u> 12.50	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 -	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Joseph Morgante
	* Nomination in effect from 5 August 2009

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Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
Member Number: MORG05	Date of Birth: 19 May 1951 Date Joined Fund: 11 March 1979 Eligible Service Date: 11 March 1979
Mrs Maria Rosa Morgante	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2014
Account Based Pension 3	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 18,323.22	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 1,125.07	Taxable - Untaxed -
Tax on Net Fund Income 0.04	
<u>Total Increases</u> 1,125.11	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 19,448.33	Restricted Non Preserved -
<u>Total Decreases</u> 19,448.33	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 -	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Joseph Morgante
	* Nomination in effect from 5 August 2009

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
Member Number: MORG05	Date of Birth: 19 May 1951 Date Joined Fund: 11 March 1979 Eligible Service Date: 11 March 1979
Mrs Maria Rosa Morgante	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2015
New Pension Account	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 116.80	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 7.30	Taxable - Untaxed -
<u>Total Increases</u> 7.30	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 124.10	Restricted Non Preserved -
<u>Total Decreases</u> 124.10	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 -	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Joseph Morgante
	* Nomination in effect from 5 August 2009

Joromada Pty Ltd Staff Super Fund
(ABN: 87 626 028 253)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
Member Number: MORG05	Date of Birth: 19 May 1951
Mrs Maria Rosa Morgante	Date Joined Fund: 11 March 1979
Pension Account	Eligible Service Date: 11 March 1979
Pension Account 2017	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 0.29	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 0.03	Taxable - Untaxed -
<u>Total Increases</u> 0.03	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 0.32	Restricted Non Preserved -
<u>Total Decreases</u> 0.32	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021 -	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Joseph Morgante
	* Nomination in effect from 5 August 2009

Trustee

The Trustee of the Fund is as follows:

Joseph Morgante Pty Ltd

The directors of the Trustee company are:

Joseph Morgante and
Maria Morgante

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

.....
Joseph Morgante
Director - Joseph Morgante Pty Ltd

.....
Maria Morgante
Director - Joseph Morgante Pty Ltd

Statement Date: 30 June 2021