

**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
<b>Mr Joseph Morgante</b>	Date of Birth: 13 February 1938 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**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	19,963.62
Account Based Pension	185,779.59
Account Based Pension 2	42.85
Account Based Pension 3	21.08
Account Based Pension 4	0.06
Pension account 2018	0.47
2020 Pension Account	-
<b>Total</b> as at 1 Jul 2020	<u><u><b>205,807.67</b></u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	-
Account Based Pension	-
Account Based Pension 2	-
Account Based Pension 3	-
Account Based Pension 4	-
Pension account 2018	-
2020 Pension Account	-
<b>Total</b> as at 30 Jun 2021	<u><u><b>-</b></u></u>

**Your Tax Components**

Tax Free	-
Taxable - Taxed	-
Taxable - Untaxed	-

**Your Preservation Components**

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**

**For Enquiries:**

mail Joromada Pty Ltd Staff Super Fund, 39 Lincoln Avenue, Collaroy NSW 2097

**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
<b>Member</b>	Date of Birth: 13 February 1938
Number: MORG02	Date Joined Fund: 11 March 1979
<b>Mr Joseph Morgante</b>	Eligible Service Date: 11 March 1979
Accumulation Account	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 11 March 1979

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>19,963.62</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	1,321.36
Share Of Net Fund Income	359.50
Tax on Net Fund Income	67.85
<u>Total Increases</u>	<u>1,748.71</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	198.20
Lump Sum Cash Payments	1,550.51
Transfers Out	19,963.62
<u>Total Decreases</u>	<u>-</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>-</b>

**Your Tax Components**

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

**Your Preservation Components**

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**

**For Enquiries:**

mail Joromada Pty Ltd Staff Super Fund, 39 Lincoln Avenue, Collaroy NSW 2097

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

**Member Benefit Statement**

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

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>185,779.59</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	59,521.76
Tax on Net Fund Income	13.05
Transfers In	5.98
<u>Total Increases</u>	<u>59,540.79</u>
<i>Decreases to your account:</i>	
Pension Payments	245,320.38
<u>Total Decreases</u>	<u>245,320.38</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>-</b>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% Maria Rosa Morgante	
* Nomination in effect from <b>5 August 2009</b>	

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

**Member Benefit Statement**

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

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>42.85</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	2.61
<u>Total Increases</u>	<u>2.61</u>
<i>Decreases to your account:</i>	
Pension Payments	45.46
<u>Total Decreases</u>	<u>45.46</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% Maria Rosa Morgante	
* Nomination in effect from <b>5 August 2009</b>	

**For Enquiries:**

mail Joromada Pty Ltd Staff Super Fund, 39 Lincoln Avenue, Collaroy NSW 2097

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

**Member Benefit Statement**

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

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>21.08</b>
<i>Decreases to your account:</i>	
Pension Payments	15.10
Transfers Out	5.98
<u>Total Decreases</u>	<u>21.08</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% Maria Rosa Morgante	
* Nomination in effect from <b>5 August 2009</b>	

**For Enquiries:**

mail Joromada Pty Ltd Staff Super Fund, 39 Lincoln Avenue, Collaroy NSW 2097

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

**Member Benefit Statement**

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

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>0.06</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	0.01
<u>Total Increases</u>	<u>0.01</u>
<i>Decreases to your account:</i>	
Pension Payments	0.07
<u>Total Decreases</u>	<u>0.07</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% Maria Rosa Morgante	
* Nomination in effect from <b>5 August 2009</b>	

**For Enquiries:**

mail Joromada Pty Ltd Staff Super Fund, 39 Lincoln Avenue, Collaroy NSW 2097

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

**Member Benefit Statement**

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

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>0.47</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	0.04
<u>Total Increases</u>	<u>0.04</u>
<i>Decreases to your account:</i>	
Pension Payments	0.51
<u>Total Decreases</u>	<u>0.51</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<u><u>-</u></u>

<b>Your Tax Components</b>	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
<b>Your Insurance Benefits</b>	
No insurance details have been recorded	
<b>Your Beneficiaries</b>	
<b>Binding Beneficiary Nomination*</b>	
100% Maria Rosa Morgante	
* Nomination in effect from <b>5 August 2009</b>	

**For Enquiries:**

mail Joromada Pty Ltd Staff Super Fund, 39 Lincoln Avenue, Collaroy NSW 2097

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

**Member Benefit Statement**

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

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,279.86
Transfers In	19,963.62
<u>Total Increases</u>	<u>21,243.48</u>
<i>Decreases to your account:</i>	
Pension Payments	21,243.48
<u>Total Decreases</u>	<u>21,243.48</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<u>-</u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% Maria Rosa Morgante	
* Nomination in effect from <b>5 August 2009</b>	

**For Enquiries:**

mail Joromada Pty Ltd Staff Super Fund, 39 Lincoln Avenue, Collaroy NSW 2097

**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
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 39 Lincoln Avenue Collaroy, NSW 2097
<b>Member</b>	Number: MORG05
<b>Mrs Maria Rosa Morgante</b>	Date of Birth: 19 May 1951 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**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Account Based Pension	369,964.56
Account Based Pension 2	11.80
Account Based Pension 3	18,323.22
New Pension Account	116.80
Pension Account 2017	0.29
<b>Total</b> as at 1 Jul 2020	<b>388,416.67</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Account Based Pension	-
Account Based Pension 2	-
Account Based Pension 3	-
New Pension Account	-
Pension Account 2017	-
<b>Total</b> as at 30 Jun 2021	-

**Your Tax Components**

Tax Free	-
Taxable - Taxed	-
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

100% Joseph Morgante

\* Nomination in effect from **5 August 2009**

**For Enquiries:**

mail Joromada Pty Ltd Staff Super Fund, 39 Lincoln Avenue, Collaroy NSW 2097

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

**Member Benefit Statement**

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

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>369,964.56</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	98,140.66
Tax on Net Fund Income	31.01
<u>Total Increases</u>	<u>98,171.67</u>
<i>Decreases to your account:</i>	
Pension Payments	468,136.23
<u>Total Decreases</u>	<u>468,136.23</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<u><u>-</u></u>

<b>Your Tax Components</b>	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
<b>Your Insurance Benefits</b>	
No insurance details have been recorded	
<b>Your Beneficiaries</b>	
<b>Binding Beneficiary Nomination*</b>	
100% Joseph Morgante	
* Nomination in effect from <b>5 August 2009</b>	

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

**Member Benefit Statement**

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

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>11.80</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	0.70
<u>Total Increases</u>	<u>0.70</u>
<i>Decreases to your account:</i>	
Pension Payments	12.50
<u>Total Decreases</u>	<u>12.50</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<u><u>-</u></u>

<b>Your Tax Components</b>	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
<b>Binding Beneficiary Nomination*</b>	
100% Joseph Morgante	
* Nomination in effect from <b>5 August 2009</b>	

**For Enquiries:**

mail Joromada Pty Ltd Staff Super Fund, 39 Lincoln Avenue, Collaroy NSW 2097

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

**Member Benefit Statement**

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

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>18,323.22</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,125.07
Tax on Net Fund Income	0.04
<u>Total Increases</u>	<u>1,125.11</u>
<i>Decreases to your account:</i>	
Pension Payments	19,448.33
<u>Total Decreases</u>	<u>19,448.33</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% Joseph Morgante	
* Nomination in effect from <b>5 August 2009</b>	

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

**Member Benefit Statement**

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

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>116.80</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	7.30
<u>Total Increases</u>	<u>7.30</u>
<i>Decreases to your account:</i>	
Pension Payments	124.10
<u>Total Decreases</u>	<u>124.10</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% Joseph Morgante	
* Nomination in effect from <b>5 August 2009</b>	

**For Enquiries:**

mail Joromada Pty Ltd Staff Super Fund, 39 Lincoln Avenue, Collaroy NSW 2097

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

**Member Benefit Statement**

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

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>0.29</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	0.03
<u>Total Increases</u>	<u>0.03</u>
<i>Decreases to your account:</i>	
Pension Payments	0.32
<u>Total Decreases</u>	<u>0.32</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% Joseph Morgante	
* Nomination in effect from <b>5 August 2009</b>	

**For Enquiries:**

mail Joromada Pty Ltd Staff Super Fund, 39 Lincoln Avenue, Collaroy NSW 2097

**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