

VLFM SUPERANNUATION FUND
(ABN: 70 448 651 957)

Brenda Wishey

Consolidated Member Benefit Totals

| Period | Member Account Details |
|---------------------------|---|
| 1 July 2021 – 26 May 2022 | Residential Address: 20 Hoffman Street McDowall QLD 4053 |
| Member Number: 002 | Date of Birth: 5 August 1971 Date Joined Fund: 14 February 2007 Eligible Service Date: 17 July 1995 |
| Mrs Vicki Leanne Milanesi | 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*

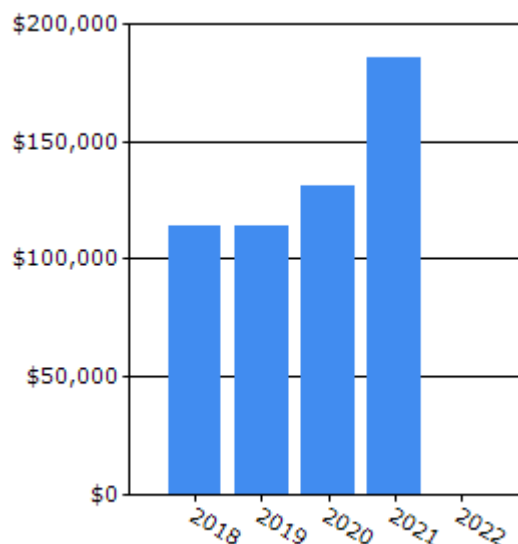
| Your Accounts | |
|--|-------------------|
| Withdrawal Benefit as at 01 Jul 2021 | |
| Accumulation | 185,273.34 |
| Total as at 01 Jul 2021 | 185,273.34 |
| Withdrawal Benefit as at 26 May 2022 | |
| Accumulation | - |
| Total as at 26 May 2022 | - |
| Your Investment Return | |
| The return on your Investment for the year | -19.27% |

| 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 | |
|------------------------------------|--|
| Non Binding Beneficiary Nomination | |
| 100% to husband Franceso Milanesi | |

Member Balance History



For Enquiries:
email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

VLFM SUPERANNUATION FUND
(ABN: 70 448 651 957)

Member Benefit Statement

| Period | |
|---------------------------|-------------|
| 1 July 2021 – 26 May 2022 | |
| Member | Number: 002 |
| Mrs Vicki Leanne Milanesi | |
| Accumulation Account | |
| Accumulation | |

| Member Account Details | |
|------------------------|--|
| Residential Address: | 20 Hoffman Street McDowall QLD 4053 |
| Date of Birth: | 5 August 1971 |
| Date Joined Fund: | 14 February 2007 |
| Eligible Service Date: | 17 July 1995 |
| Tax File Number Held: | Yes |
| Account Start Date: | 14 February 2007 |

Your Account Summary

| | |
|--------------------------------------|------------|
| Withdrawal Benefit as at 01 Jul 2021 | 185,273.34 |
| <u>Increases to your account:</u> | |
| Employer Contributions | 63.45 |
| Government Co-Contributions | 315.80 |
| <u>Total Increases</u> | 379.25 |
| <u>Decreases to your account:</u> | |
| Share Of Net Fund Income | 9,122.50 |
| Tax on Net Fund Income | 7,496.71 |
| Contributions Tax | 9.52 |
| Rollovers Out | 169,023.86 |
| <u>Total Decreases</u> | 185,652.59 |
| Withdrawal Benefit as at 26 May 2022 | - |

Your Tax Components

| | | |
|-----------------|-------|---|
| Tax Free | 0.00% | - |
| 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

Non Binding Beneficiary Nomination

100% to husband Franceso Milanesi

For Enquiries:

email elizabethm@virtusuper.com.au

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VLFM SUPERANNUATION FUND
(ABN: 70 448 651 957)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|---------------------------|---|
| 1 July 2021 – 26 May 2022 | Residential Address: 20 Hoffman Street McDowall QLD 4053 |
| Member Number: MILANFO | Date of Birth: 23 June 1967 |
| Mr Francesco Milanesi | Date Joined Fund: 14 February 2007 |
| | Eligible Service Date: 13 October 1997 |
| | 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*

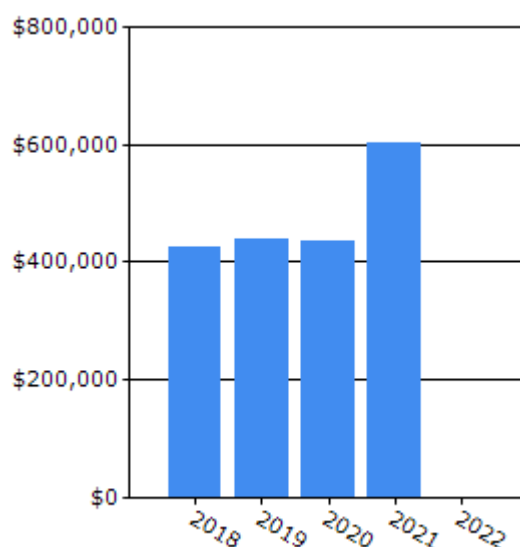
| Your Accounts | |
|--|-------------------|
| Withdrawal Benefit as at 01 Jul 2021 | |
| Accumulation | 603,015.03 |
| Total as at 01 Jul 2021 | 603,015.03 |
| Withdrawal Benefit as at 26 May 2022 | |
| Accumulation | - |
| Total as at 26 May 2022 | - |
| Your Investment Return | |
| The return on your Investment for the year | -19.27% |

| 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 | |
|---|--|
| Non Binding Beneficiary Nomination | |
| 100% to wife Vicki Leanne Milanesi | |

Member Balance History



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VLFM SUPERANNUATION FUND
(ABN: 70 448 651 957)

Member Benefit Statement

| Period | |
|---------------------------|-----------------|
| 1 July 2021 – 26 May 2022 | |
| Member | Number: MILANF0 |
| Mr Francesco Milanesi | |
| Accumulation Account | |
| Accumulation | |

Member Account Details

| | |
|------------------------|--|
| Residential Address: | 20 Hoffman Street McDowall QLD 4053 |
| Date of Birth: | 23 June 1967 |
| Date Joined Fund: | 14 February 2007 |
| Eligible Service Date: | 13 October 1997 |
| Tax File Number Held: | Yes |
| Account Start Date: | 14 February 2007 |

Your Account Summary

| | |
|--------------------------------------|------------|
| Withdrawal Benefit as at 01 Jul 2021 | 603,015.03 |
| <u>Decreases to your account:</u> | |
| Share Of Net Fund Income | 27,735.44 |
| Tax on Net Fund Income | 18,057.22 |
| Rollovers Out | 557,222.37 |
| <u>Total Decreases</u> | 603,015.03 |
| Withdrawal Benefit as at 26 May 2022 | - |

Your Tax Components

| | | |
|-----------------|-------|---|
| Tax Free | 0.00% | - |
| 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

Non Binding Beneficiary Nomination
100% to wife Vicki Leanne Milanesi

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