

BEADFAM SUPERANNUATION FUND

Members Statement



Giacomo Pellattiero
27 Cluden Street
Holland Park West, Queensland, 4121, Australia

Your Details

Date of Birth : Provided

Age: 57

Tax File Number: Provided

Date Joined Fund: 24/01/2011

Service Period Start Date:

Date Left Fund:

Member Code: PELGIA00001A

Account Start Date: 24/01/2011

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 130,252.27

Total Death Benefit: 445,252.27

Current Salary: 0.00

Previous Salary: 0.00

Disability Benefit: 0.00

Your Balance

Total Benefits 130,252.27

Preservation Components

Preserved 130,354.38

Unrestricted Non Preserved (102.11)

Restricted Non Preserved

Tax Components

Tax Free

Taxable 130,252.27

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	136,057.84	148,230.46
<u>Increases to Member account during the period</u>		
Employer Contributions	7,030.40	6,121.06
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,695.59	(6,685.29)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,054.60	918.16
Income Tax	(1,722.40)	(1,112.81)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	15,199.36	11,803.04
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	130,252.27	136,057.84

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Nikki Antigonie Comino
Director

Paul Georgiou
Director

Giacomo Pellattiero
Director

BEADFAM SUPERANNUATION FUND

Members Statement



Nikki Antigonie Comino
27 Cluden Street
Holland Park West, Queensland, 4121, Australia

Your Details

Date of Birth : Provided

Age: 52

Tax File Number: Provided

Date Joined Fund: 24/01/2011

Service Period Start Date:

Date Left Fund:

Member Code: COMNIK00001A

Account Start Date: 24/01/2011

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 26,612.55

Total Death Benefit: 551,612.55

Current Salary: 0.00

Previous Salary: 0.00

Disability Benefit: 0.00

Your Balance

Total Benefits 26,612.55

Preservation Components

Preserved 26,612.55

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 4,599.27

Taxable 22,013.28

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	28,395.17	32,012.25
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	350.47	(1,429.24)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(240.87)	(220.64)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,373.96	2,408.48
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	26,612.55	28,395.17

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Signed by all the trustees of the fund

Nikki Antigonie Comino
Director

Paul Georgiou
Director

Giacomo Pellattiero
Director

BEADFAM SUPERANNUATION FUND

Members Statement



Paul Georgiou
44 Giordano Place
Belmont, Queensland, 4153, Australia

Your Details

Date of Birth : Provided

Age: 50

Tax File Number: Provided

Date Joined Fund: 24/01/2011

Service Period Start Date:

Date Left Fund:

Member Code: GEOPAU00001A

Account Start Date: 24/01/2011

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 82,148.13

Total Death Benefit: 82,148.13

Current Salary: 0.00

Previous Salary: 0.00

Disability Benefit: 0.00

Your Balance

Total Benefits 82,148.13

Preservation Components

Preserved 82,148.13

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 6,386.77

Taxable 75,761.36

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	78,244.63	78,749.14
<u>Increases to Member account during the period</u>		
Employer Contributions	3,779.10	3,630.90
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		500.00
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,030.13	(3,724.12)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	567.05	544.82
Income Tax	338.68	366.47
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 30/06/2023	82,148.13	78,244.63

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Nikki Antigonie Comino
Director

Paul Georgiou
Director

Giacomo Pellattiero
Director

BEADFAM SUPERANNUATION FUND

Members Statement



Asha Julia Georgiou
44 Giordano Place
Belmont, Queensland, 4153, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	45	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	695.71
Date Joined Fund:	24/01/2011	Total Death Benefit:	695.71
Service Period Start Date:	24/01/2011	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GEOASH00001A	Disability Benefit:	0.00
Account Start Date:	24/01/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	695.71
<u>Preservation Components</u>	
Preserved	695.71
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	695.71

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	689.70	7,812.08
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	8.95	(101.47)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2.94	10.10
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		7,010.81
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	695.71	689.70

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Nikki Antigone Comino
Director

Paul Georgiou
Director

Giacomo Pellattiero
Director