

Platinum Superannuation Fund

(ABN: 68 032 177 510)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 102-50 Woodroffe Avenue MAIN BEACH, QLD 4217
Member Number: PLA1076ZB	Date of Birth: 15 March 1954
Mr Ross Anthony Marino	Date Joined Fund: 20 May 1993
	Eligible Service Date: 11 January 1989
	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 -	Taxable - Taxed 933,996.33
RAM RABP 844,921.66	Taxable - Untaxed -
RAM RABP2 -	
Total as at 1 Jul 2020 844,921.66	Your Preservation Components
	Preserved -
Withdrawal Benefit as at 30 Jun 2021	Restricted Non Preserved -
Accumulation -	Unrestricted Non Preserved 933,996.33
RAM RABP 932,990.51	
RAM RABP2 1,005.82	Your Insurance Benefits
Total as at 30 Jun 2021 B3 933,996.33	No insurance details have been recorded
	Your Beneficiaries
Your Investment Return	Binding Beneficiary Nomination*
The return on your Investment for the year 15.03%	Naomi Jane Marino; Spouse; 100%
	If Naomi Jane Marino, Spouse, predeceases me, then my legal personal representative for distribution in accordance with the provisions of my Will.; 100%
	* Nomination in effect from 22 February 2019 to 22 February 2022

For Enquiries:

phone 0733491452 | email elizabethm@virtusuper.com.au
mail Elizabeth Meiklejohn, PO Box 83, Mount Gravatt QLD 4122

Platinum Superannuation Fund

(ABN: 68 032 177 510)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 102-50 Woodroffe Avenue MAIN BEACH, QLD 4217
Member Number: PLA1076ZB	Date of Birth: 15 March 1954
Mr Ross Anthony Marino	Date Joined Fund: 20 May 1993
Accumulation Account	Eligible Service Date: 11 January 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 May 1993

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 -
Employer Contributions 25,000.00	Taxable - Untaxed -
<u>Total Increases</u> 25,000.00	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Contributions Tax 3,750.00	Restricted Non Preserved -
Transfers Out 21,250.00	Unrestricted Non Preserved -
<u>Total Decreases</u> 25,000.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 -	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Naomi Jane Marino; Spouse; 100%
	If Naomi Jane Marino, Spouse, predeceases me, then my legal personal representative for distribution in accordance with the provisions of my Will.; 100%
	* Nomination in effect from 22 February 2019 to 22 February 2022

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 102-50 Woodroffe Avenue MAIN BEACH, QLD 4217
Member Number: PLA1076ZB	Date of Birth: 15 March 1954
Mr Ross Anthony Marino	Date Joined Fund: 20 May 1993
Pension Account	Eligible Service Date: 11 January 1989
RAM RABP	Tax File Number Held: Yes
	Account Start Date: 30 June 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 844,921.66	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 932,990.51
Share Of Net Fund Income 122,436.36	Taxable - Untaxed -
Tax on Net Fund Income 22.49	Your Preservation Components
<u>Total Increases</u> 122,458.85	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 34,390.00	Unrestricted Non Preserved 932,990.51
<u>Total Decreases</u> 34,390.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 932,990.51	No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Naomi Jane Marino; Spouse; 100%
If Naomi Jane Marino, Spouse, predeceases me, then my legal personal representative for distribution in accordance with the provisions of my Will.; 100%

* Nomination in effect from **22 February 2019** to **22 February 2022**

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Platinum Superannuation Fund

(ABN: 68 032 177 510)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 102-50 Woodroffe Avenue MAIN BEACH, QLD 4217
Member Number: PLA1076ZB	Date of Birth: 15 March 1954
Mr Ross Anthony Marino	Date Joined Fund: 20 May 1993
Pension Account	Eligible Service Date: 11 January 1989
RAM RABP2	Tax File Number Held: Yes
	Account Start Date: 2 July 2020

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 1,005.82
Share Of Net Fund Income 1,005.64	Taxable - Untaxed -
Tax on Net Fund Income 0.18	Your Preservation Components
Transfers In 21,250.00	Preserved -
<u>Total Increases</u> 22,255.82	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 1,005.82
Pension Payments 21,250.00	Your Insurance Benefits
<u>Total Decreases</u> 21,250.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 1,005.82	Your Beneficiaries

Naomi Marino has been selected as the Reversionary Beneficiary for this Pension Account.

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Platinum Superannuation Fund
(ABN: 68 032 177 510)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 102-50 Woodroffe Avenue MAIN BEACH, QLD 4217
Member Number: PLA1076ZC	Date of Birth: 1 January 1956
Mrs Naomi Jane Marino	Date Joined Fund: 20 May 1993
	Eligible Service Date: 11 January 1989
	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 2020	
NJM RABP	290,707.10
Total as at 1 Jul 2020	290,707.10
Withdrawal Benefit as at 30 Jun 2021	
NJM RABP	327,484.21
Total as at 30 Jun 2021	327,484.21
Your Investment Return	
The return on your Investment for the year	15.03%

Your Tax Components	
Tax Free	336.30
Taxable - Taxed	327,147.91
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	327,484.21
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Binding Beneficiary Nomination*	
Ross Anthony Marino; Spouse; 100%	
If Ross Anthony Marino, Spouse, predeceases me, then my legal personal representative for distribution in accordance with the provisions of my Will; 100%	
* Nomination in effect from 22 February 2019 to 22 February 2021	

Platinum Superannuation Fund

(ABN: 68 032 177 510)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 102-50 Woodroffe Avenue MAIN BEACH, QLD 4217
Member Number: PLA1076ZC	Date of Birth: 1 January 1956
Mrs Naomi Jane Marino	Date Joined Fund: 20 May 1993
Pension Account	Eligible Service Date: 11 January 1989
NJM RABP	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 290,707.10	Tax Free 0.1027 % 336.30
<u>Increases to your account:</u>	Taxable - Taxed 327,147.91
Share Of Net Fund Income 42,579.29	Taxable - Untaxed -
Tax on Net Fund Income 7.82	Your Preservation Components
<u>Total Increases</u> 42,587.11	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 5,810.00	Unrestricted Non Preserved 327,484.21
<u>Total Decreases</u> 5,810.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 327,484.21	No insurance details have been recorded
	Your Beneficiaries
	Ross Anthony Marino has been selected as the Reversionary Beneficiary for this Pension Account.

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Platinum Superannuation Fund

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 28 Quay Street BULIMBA, QLD 4171
Member Number: STE1061A	Date of Birth: 7 October 1952
Mr John Alexander Hunter Stewart	Date Joined Fund: 20 May 1993
	Eligible Service Date: 11 January 1989
	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 2020	
Accumulation	-
JAHS ABP	1,012,604.44
JAHS ABP2	-
Total as at 1 Jul 2020	1,012,604.44

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	-
JAHS ABP	1,119,239.36
JAHS ABP2	827.77
Total as at 30 Jun 2021	B3 1,120,067.13

Your Investment Return

The return on your Investment for the year	15.03%
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Your Tax Components

Tax Free	-
Taxable - Taxed	1,120,067.13
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,120,067.13

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

My legal personal representative for distribution in accordance with the provisions of my Will, 100%

* Nomination in effect from **1 June 2018 to 1 June 2021**

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 28 Quay Street BULIMBA, QLD 4171
Member Number: STE1061A	Date of Birth: 7 October 1952
Mr John Alexander Hunter Stewart	Date Joined Fund: 20 May 1993
Accumulation Account	Eligible Service Date: 11 January 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 May 1993

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 -
Employer Contributions 25,000.00	Taxable - Untaxed -
<u>Total Increases</u> 25,000.00	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Contributions Tax 3,750.00	Restricted Non Preserved -
Transfers Out 21,250.00	Unrestricted Non Preserved -
<u>Total Decreases</u> 25,000.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 -	No insurance details have been recorded
	Your Beneficiaries

Binding Beneficiary Nomination*

My legal personal representative for distribution in accordance with the provisions of my Will, 100%

* Nomination in effect from 1 June 2018 to 1 June 2021

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1 July 2020 - 30 June 2021	Residential Address: 28 Quay Street BULIMBA, QLD 4171
Member Number: STE1061A	Date of Birth: 7 October 1952
Mr John Alexander Hunter Stewart	Date Joined Fund: 20 May 1993
Pension Account	Eligible Service Date: 11 January 1989
JAHS ABP	Tax File Number Held: Yes
	Account Start Date: 30 June 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 1,012,604.44	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 1,119,239.36
Share Of Net Fund Income 146,807.96	Taxable - Untaxed -
Tax on Net Fund Income 26.96	Your Preservation Components
<u>Total Increases</u> 146,834.92	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 40,200.00	Unrestricted Non Preserved 1,119,239.36
<u>Total Decreases</u> 40,200.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 1,119,239.36	No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

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Member Number: STE1061A	Date of Birth: 7 October 1952
Mr John Alexander Hunter Stewart	Date Joined Fund: 20 May 1993
Pension Account	Eligible Service Date: 11 January 1989
JAHS ABP2	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

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 827.77
Share Of Net Fund Income 827.62	Taxable - Untaxed -
Tax on Net Fund Income 0.15	Your Preservation Components
Transfers In 21,250.00	Preserved -
<u>Total Increases</u> 22,077.77	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 827.77
Pension Payments 21,250.00	Your Insurance Benefits
<u>Total Decreases</u> 21,250.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 827.77	Your Beneficiaries

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* Nomination in effect from 1 June 2018 to 1 June 2021

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