

Vinbel Self Managed Super Fund
(ABN: 82 985 805 526)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 1 Craighill Road St Georges, SA 5064
Member Number: BELPEE0	Date of Birth: 21 April 1983
Mr Enzo Belperio	Date Joined Fund: 25 November 2015
	Eligible Service Date: 12 July 1998
	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 2021	
Accumulation	115,249.13
Total as at 1 Jul 2021	115,249.13

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	88,357.67
Total as at 30 Jun 2022	88,357.67

Your Tax Components

Tax Free	557.31
Taxable - Taxed	87,800.36
Taxable - Untaxed	-

Your Preservation Components

Preserved	88,244.67
Restricted Non Preserved	-
Unrestricted Non Preserved	113.00

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	88,357.67	1,029,033.00	1,117,390.67
On TPD	88,357.67	339,448.00	427,805.67
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Vinbel Self Managed Super Fund, 1 Craighill Road, St Georges SA 5064

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(ABN: 82 985 805 526)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 1 Craighill Road St Georges, SA 5064
Member Number: BELPEE0	Date of Birth: 21 April 1983
Mr Enzo Belperio	Date Joined Fund: 25 November 2015
Accumulation Account	Eligible Service Date: 12 July 1998
Accumulation	Tax File Number Held: Yes
	Account Start Date: 25 November 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 115,249.13	Tax Free 0.6307 % 557.31
<u>Increases to your account:</u>	Taxable - Taxed 87,800.36
Tax Effect Of Direct Member Expenses 214.74	Taxable - Untaxed -
<u>Total Increases</u> 214.74	Your Preservation Components
<u>Decreases to your account:</u>	Preserved 88,244.67
Member Insurance Premiums 1,431.63	Restricted Non Preserved -
Share Of Net Fund Income 22,506.31	Unrestricted Non Preserved 113.00
Tax on Net Fund Income 3,168.26	Your Insurance Benefits
<u>Total Decreases</u> 27,106.20	
Withdrawal Benefit as at 30 Jun 2022 88,357.67	
	Balance Insurance Total Benefit
	On Death 88,357.67 1,029,033.00 1,117,390.67
	On TPD 88,357.67 339,448.00 427,805.67
	Salary Cont -
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
mail Vinbel Self Managed Super Fund, 1 Craighill Road, St Georges SA 5064



Trustee

The Trustee of the Fund is as follows:

Vinbel Pty Ltd

The directors of the Trustee company are:

Leesah Belperio and
Enzo Belperio

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

.....
Leesah Belperio
Director - Vinbel Pty Ltd

.....
Enzo Belperio
Director - Vinbel Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail Vinbel Self Managed Super Fund, 1 Craighill Road, St Georges SA 5064

Vinbel Self Managed Super Fund
(ABN: 82 985 805 526)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 1 Craighill Road St Georges, SA 5064
Member Number: BELPELO	Date of Birth: 27 June 1986
Mrs Leesah Belperio	Date Joined Fund: 25 November 2015
	Eligible Service Date: 1 August 2003
	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 2021	
Accumulation	80,213.15
Total as at 1 Jul 2021	80,213.15
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	67,377.38
Total as at 30 Jun 2022	67,377.38

Your Tax Components	
Tax Free	-
Taxable - Taxed	67,377.38
Taxable - Untaxed	-
Your Preservation Components	
Preserved	67,377.38
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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Vinbel Self Managed Super Fund
(ABN: 82 985 805 526)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	1 Craighill Road St Georges, SA 5064
Member	Number: BELPELO	Date of Birth:	27 June 1986
Mrs Leesah Belperio		Date Joined Fund:	25 November 2015
Accumulation Account		Eligible Service Date:	1 August 2003
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	25 November 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	80,213.15	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	67,377.38
Employer Contributions	7,103.13	Taxable - Untaxed	-
<u>Total Increases</u>	7,103.13	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	67,377.38
Contributions Tax	1,065.47	Restricted Non Preserved	-
Share Of Net Fund Income	16,544.42	Unrestricted Non Preserved	-
Tax on Net Fund Income	2,329.01	Your Insurance Benefits	
<u>Total Decreases</u>	19,938.90	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	67,377.38	Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
mail Vinbel Self Managed Super Fund, 1 Craighill Road, St Georges SA 5064



Trustee

The Trustee of the Fund is as follows:

Vinbel Pty Ltd

The directors of the Trustee company are:

Leesah Belperio and

Enzo Belperio

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Signed on behalf of the Trustee of the Fund

.....
Leesah Belperio
Director - Vinbel Pty Ltd

.....
Enzo Belperio
Director - Vinbel Pty Ltd

Statement Date: 30 June 2022

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