

Matsuda Family Super Fund
 (ABN: 41 943 426 093)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member	Date of Birth: 9 September 1957
Mrs Nobuko Matsuda	Date Joined Fund: 30 November 2007
Number: 1	Eligible Service Date: 14 April 1987
	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	459,515.47
ABP - 18.75% Tax Free	605,303.70
ABP - 47.83% Tax Free	177,852.65
Total as at 1 Jul 2021	<u>1,242,671.82</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	482,534.37
ABP - 18.75% Tax Free	360,719.08
ABP - 47.83% Tax Free	136,236.25
Total as at 30 Jun 2022	<u>979,489.70</u>

Your Tax Components

Tax Free	469,811.62
Taxable - Taxed	509,678.08
Taxable - Untaxed	-

Your Preservation Components

Preserved	482,534.37
Restricted Non Preserved	-
Unrestricted Non Preserved	496,955.33

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Legal Personal Representative
 * Nomination in effect from **24 December 2019**

For Enquiries:

email Nobuko.nobuko0909@gmail.com
 mail Matsuda Family Super Fund, Unit 301 228 Elizabeth Street, Surry Hills NSW 2010

Matsuda Family Super Fund
 (ABN: 41 943 426 093)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member Number: 1	Date of Birth: 9 September 1957
Mrs Nobuko Matsuda	Date Joined Fund: 30 November 2007
Accumulation Account	Eligible Service Date: 14 April 1987
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 November 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	459,515.47
<i><u>Increases to your account:</u></i>	
Employer Contributions	5,686.50
Member Contributions	130,000.00
Tax on Net Fund Income	410.20
<u>Total Increases</u>	136,096.70
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,852.97
Share Of Net Fund Income	109,224.83
<u>Total Decreases</u>	113,077.80
Withdrawal Benefit as at 30 Jun 2022	<u>482,534.37</u>

Your Tax Components		
Tax Free	69.8396 %	337,000.00
Taxable - Taxed		145,534.37
Taxable - Untaxed		-

Your Preservation Components	
Preserved	482,534.37
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
 Legal Personal Representative
 * Nomination in effect from **24 December 2019**

Matsuda Family Super Fund
(ABN: 41 943 426 093)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member Number: 1	Date of Birth: 9 September 1957
Mrs Nobuko Matsuda	Date Joined Fund: 30 November 2007
Pension Account	Eligible Service Date: 14 April 1987
ABP - 18.75% Tax Free	Tax File Number Held: Yes
	Account Start Date: 1 November 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	605,303.70
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	110,000.00
Pension Payments	12,133.18
Share Of Net Fund Income	121,765.19
Tax on Net Fund Income	686.25
<i><u>Total Decreases</u></i>	<u>244,584.62</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>360,719.08</u></u>

Your Tax Components		
Tax Free	18.7543 %	67,650.47
Taxable - Taxed		293,068.61
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	360,719.08

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Legal Personal Representative
* Nomination in effect from **24 December 2019**

For Enquiries:
email [Nobuko nobuko0909@gmail.com](mailto:Nobuko.nobuko0909@gmail.com)
mail **Matsuda Family Super Fund, Unit 301 228 Elizabeth Street, Surry Hills NSW 2010**

Matsuda Family Super Fund
(ABN: 41 943 426 093)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member Number: 1	Date of Birth: 9 September 1957
Mrs Nobuko Matsuda	Date Joined Fund: 30 November 2007
Pension Account	Eligible Service Date: 14 April 1987
ABP - 47.83% Tax Free	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	177,852.65
<i><u>Decreases to your account:</u></i>	
Pension Payments	3,566.82
Share Of Net Fund Income	37,988.57
Tax on Net Fund Income	61.01
<u>Total Decreases</u>	<u>41,616.40</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>136,236.25</u></u>

Your Tax Components		
Tax Free	47.8295 %	65,161.15
Taxable - Taxed		71,075.10
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	136,236.25

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Legal Personal Representative
* Nomination in effect from **24 December 2019**

For Enquiries:
email Nobuko.nobuko0909@gmail.com
mail Matsuda Family Super Fund, Unit 301 228 Elizabeth Street, Surry Hills NSW 2010

Trustee

The Trustee of the Fund is as follows:

Nonicle Investments Pty Ltd

The directors of the Trustee company are:

Nicole Vella,
Claire Vella and
Nobuko Matsuda

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

.....
Nicole Vella
Director - Nonicle Investments Pty Ltd

.....
Claire Vella
Director - Nonicle Investments Pty Ltd

.....
Nobuko Matsuda
Director - Nonicle Investments Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

email [Nobuko nobuko0909@gmail.com](mailto:Nobuko.nobuko0909@gmail.com)

mail **Matsuda Family Super Fund, Unit 301 228 Elizabeth Street, Surry Hills NSW 2010**

Matsuda Family Super Fund
(ABN: 41 943 426 093)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member	Number: 2
Ms Claire Vella	Date of Birth: 9 November 1989 Date Joined Fund: 30 November 2007 Eligible Service Date: 23 March 2006
	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	73,910.37
Total as at 1 Jul 2021	73,910.37

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	57,950.56
Total as at 30 Jun 2022	57,950.56

Your Tax Components

Tax Free	19,447.76
Taxable - Taxed	38,502.80
Taxable - Untaxed	-

Your Preservation Components

Preserved	57,950.56
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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mail Matsuda Family Super Fund, Unit 301 228 Elizabeth Street, Surry Hills NSW 2010

Matsuda Family Super Fund
 (ABN: 41 943 426 093)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member Number: 2	Date of Birth: 9 November 1989
Ms Claire Vella	Date Joined Fund: 30 November 2007
Accumulation Account	Eligible Service Date: 23 March 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 November 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	73,910.37
<i>Decreases to your account:</i>	
Share Of Net Fund Income	15,939.29
Tax on Net Fund Income	20.52
<u>Total Decreases</u>	<u>15,959.81</u>
Withdrawal Benefit as at 30 Jun 2022	<u>57,950.56</u>

Your Tax Components		
Tax Free	33.5592 %	19,447.76
Taxable - Taxed		38,502.80
Taxable - Untaxed		-

Your Preservation Components	
Preserved	57,950.56
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
 email Nobuko.nobuko0909@gmail.com
 mail Matsuda Family Super Fund, Unit 301 228 Elizabeth Street, Surry Hills NSW 2010



Trustee

The Trustee of the Fund is as follows:

Nonicle Investments Pty Ltd

The directors of the Trustee company are:

Nicole Vella,
Claire Vella and
Nobuko Matsuda

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

.....
Nicole Vella
Director - Nonicle Investments Pty Ltd

.....
Claire Vella
Director - Nonicle Investments Pty Ltd

.....
Nobuko Matsuda
Director - Nonicle Investments Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

email [Nobuko nobuko0909@gmail.com](mailto:Nobuko.nobuko0909@gmail.com)

mail **Matsuda Family Super Fund, Unit 301 228 Elizabeth Street, Surry Hills NSW 2010**

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 (ABN: 41 943 426 093)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member	Date of Birth: 4 October 1993
Number: 3	Date Joined Fund: 27 June 2014
Ms Nicole Mariko Vella	Eligible Service Date: 30 November 2007
	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	8,492.32
Total as at 1 Jul 2021	8,492.32

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	6,658.52
Total as at 30 Jun 2022	6,658.52

Your Tax Components

Tax Free	6,500.00
Taxable - Taxed	158.52
Taxable - Untaxed	-

Your Preservation Components

Preserved	6,658.52
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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Matsuda Family Super Fund
 (ABN: 41 943 426 093)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member Number: 3	Date of Birth: 4 October 1993
Ms Nicole Mariko Vella	Date Joined Fund: 27 June 2014
Accumulation Account	Eligible Service Date: 30 November 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 27 June 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	8,492.32
<i><u>Decreases to your account:</u></i>	
Share Of Net Fund Income	1,831.49
Tax on Net Fund Income	2.31
<u>Total Decreases</u>	<u>1,833.80</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>6,658.52</u></u>

Your Tax Components		
Tax Free	97.6193 %	6,500.00
Taxable - Taxed		158.52
Taxable - Untaxed		-

Your Preservation Components	
Preserved	6,658.52
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded



Trustee

The Trustee of the Fund is as follows:

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The directors of the Trustee company are:

Nicole Vella,
Claire Vella and
Nobuko Matsuda

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Signed on behalf of the Trustee of the Fund

.....
Nicole Vella
Director - Nonicle Investments Pty Ltd

.....
Claire Vella
Director - Nonicle Investments Pty Ltd

.....
Nobuko Matsuda
Director - Nonicle Investments Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
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