

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: 1	Date of Birth: 9 September 1957
Mrs Nobuko Matsuda	Date Joined Fund: 30 November 2007
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 469,811.62
Accumulation 459,515.47	Taxable - Taxed 509,678.08
ABP - 18.75% Tax Free 605,303.70	Taxable - Untaxed -
ABP - 47.83% Tax Free 177,852.65	
Total as at 1 Jul 2021 1,242,671.82	Your Preservation Components
	Preserved 482,534.37
Withdrawal Benefit as at 30 Jun 2022	Restricted Non Preserved -
Accumulation 482,534.37	Unrestricted Non Preserved 496,955.33
ABP - 18.75% Tax Free 360,719.08	Your Insurance Benefits
ABP - 47.83% Tax Free 136,236.25	No insurance details have been recorded
Total as at 30 Jun 2022 979,489.70	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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	459,515.47	Tax Free	69.8396 % 337,000.00
<u>Increases to your account:</u>		Taxable - Taxed	145,534.37
Employer Contributions	5,686.50	Taxable - Untaxed	-
Member Contributions	130,000.00	Your Preservation Components	
Tax on Net Fund Income	410.20	Preserved	482,534.37
<u>Total Increases</u>	136,096.70	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	-
Contributions Tax	3,852.97	Your Insurance Benefits	
Share Of Net Fund Income	109,224.83	No insurance details have been recorded	
<u>Total Decreases</u>	113,077.80	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2022	<u><u>482,534.37</u></u>	Binding Beneficiary Nomination*	
		Legal Personal Representative	
		* Nomination in effect from 24 December 2019	

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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: 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 605,303.70	Tax Free 18.7543 % 67,650.47
<u>Decreases to your account:</u>	Taxable - Taxed 293,068.61
Lump Sum Cash Payments 110,000.00	Taxable - Untaxed -
Pension Payments 12,133.18	Your Preservation Components
Share Of Net Fund Income 121,765.19	Preserved -
Tax on Net Fund Income 686.25	Restricted Non Preserved -
<u>Total Decreases</u> 244,584.62	Unrestricted Non Preserved 360,719.08
Withdrawal Benefit as at 30 Jun 2022 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

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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: 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 177,852.65	Tax Free 47.8295 % 65,161.15
<u>Decreases to your account:</u>	Taxable - Taxed 71,075.10
Pension Payments 3,566.82	Taxable - Untaxed -
Share Of Net Fund Income 37,988.57	Your Preservation Components
Tax on Net Fund Income 61.01	Preserved -
<u>Total Decreases</u> 41,616.40	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 136,236.25	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**
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	Date of Birth: 9 November 1989
Ms Claire Vella	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 19,447.76
Accumulation 73,910.37	Taxable - Taxed 38,502.80
Total as at 1 Jul 2021 73,910.37	Taxable - Untaxed -
	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2022	Preserved 57,950.56
Accumulation 57,950.56	Restricted Non Preserved -
Total as at 30 Jun 2022 57,950.56	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

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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: 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		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2021	73,910.37	Tax Free	33.5592 %	19,447.76
<u>Decreases to your account:</u>		Taxable - Taxed		38,502.80
Share Of Net Fund Income	15,939.29	Taxable - Untaxed		-
Tax on Net Fund Income	20.52	Your Preservation Components		
<u>Total Decreases</u>	15,959.81	Preserved		57,950.56
Withdrawal Benefit as at 30 Jun 2022	<u><u>57,950.56</u></u>	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

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

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

Matsuda Family Super Fund
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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: 3	Date of Birth: 4 October 1993
Ms Nicole Mariko Vella	Date Joined Fund: 27 June 2014
	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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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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	8,492.32	Tax Free	97.6193 % 6,500.00
<u>Decreases to your account:</u>		Taxable - Taxed	158.52
Share Of Net Fund Income	1,831.49	Taxable - Untaxed	-
Tax on Net Fund Income	2.31	Your Preservation Components	
<u>Total Decreases</u>	<u>1,833.80</u>	Preserved	6,658.52
Withdrawal Benefit as at 30 Jun 2022	<u><u>6,658.52</u></u>	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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Signed on behalf of the Trustee of the Fund

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Director - Nonicle Investments Pty Ltd

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Claire Vella
Director - Nonicle Investments Pty Ltd

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Nobuko Matsuda
Director - Nonicle Investments Pty Ltd

Statement Date: 30 June 2022

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