

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: Unit 172 31 Queensland Avenue BROADBEACH QLD 4218
Member Number: 1	Date of Birth: 1 November 1966 Date Joined Fund: 1 July 2002 Eligible Service Date: 30 October 1992
Mr Giuseppe Steven Cicchini	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*

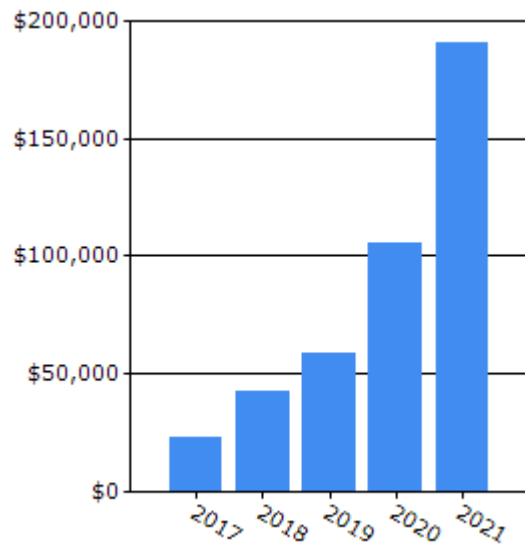
Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
Accumulation	105,288.28
Total as at 01 Jul 2020	105,288.28
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	190,271.56
Total as at 30 Jun 2021	190,271.56
Your Investment Return	
The return on your Investment for the year	94.00%

Your Tax Components	
Tax Free	1,907.20
Taxable Taxed	188,364.36
Taxable Untaxed	-
Your Preservation Components	
Preserved	190,171.76
Restricted Non Preserved	99.80
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Member Balance History



For Enquiries:

email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

The Manz Superannuation Fund
(ABN: 41 334 005 200)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: 1
Mr Giuseppe Steven Cicchini	
Accumulation Account	
Accumulation	

Member Account Details

Residential Address:	Unit 172 31 Queensland Avenue BROADBEACH QLD 4218
Date of Birth:	1 November 1966
Date Joined Fund:	1 July 2002
Eligible Service Date:	30 October 1992
Tax File Number Held:	Yes
Account Start Date:	1 July 2002

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	105,288.28
<u>Increases to your account:</u>	
Share Of Net Fund Income	98,967.27
<u>Total Increases</u>	98,967.27
<u>Decreases to your account:</u>	
Tax on Net Fund Income	13,983.99
<u>Total Decreases</u>	13,983.99
Withdrawal Benefit as at 30 Jun 2021	190,271.56

Your Tax Components

Tax Free	1.00%	1,907.20
Taxable Taxed		188,364.36
Taxable Untaxed		-

Your Preservation Components

Preserved	190,171.76
Restricted Non Preserved	99.80
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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The Manz Superannuation Fund
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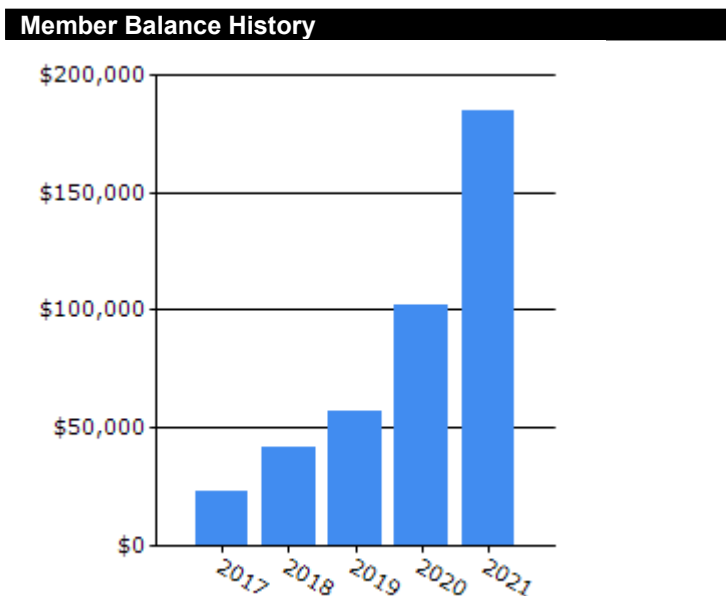
Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: Unit 172 31 Queensland Avenue BROADBEACH QLD 4218
Member Number: 2	Date of Birth: 14 November 1964 Date Joined Fund: 1 July 2002 Eligible Service Date: 1 July 1994
Mrs Marisa Cicchini	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 01 Jul 2020	
Accumulation	101,896.13
Total as at 01 Jul 2020	101,896.13
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	184,141.44
Total as at 30 Jun 2021	184,141.44
Your Investment Return	
The return on your Investment for the year	94.00%

Your Tax Components	
Tax Free	457.26
Taxable Taxed	183,684.18
Taxable Untaxed	-
Your Preservation Components	
Preserved	184,040.80
Restricted Non Preserved	-
Unrestricted Non Preserved	100.64
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	



The Manz Superannuation Fund
(ABN: 41 334 005 200)

Member Benefit Statement

Period	
1 July 2020 – 30 June 2021	
Member	Number: 2
Mrs Marisa Cicchini	
Accumulation Account	
Accumulation	

Member Account Details	
Residential Address:	Unit 172 31 Queensland Avenue BROADBEACH QLD 4218
Date of Birth:	14 November 1964
Date Joined Fund:	1 July 2002
Eligible Service Date:	1 July 1994
Tax File Number Held:	Yes
Account Start Date:	1 July 2002

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	101,896.13
<u>Increases to your account:</u>	
Share Of Net Fund Income	95,778.75
<u>Total Increases</u>	95,778.75
<u>Decreases to your account:</u>	
Tax on Net Fund Income	13,533.44
<u>Total Decreases</u>	13,533.44
Withdrawal Benefit as at 30 Jun 2021	184,141.44

Your Tax Components		
Tax Free	0.25%	457.26
Taxable Taxed		183,684.18
Taxable Untaxed		-

Your Preservation Components	
Preserved	184,040.80
Restricted Non Preserved	-
Unrestricted Non Preserved	100.64

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	