

The Nina Super Fund
(ABN: 13 170 576 412)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	9 The Bastion Castlecrag, NSW 2068
Member	Number: 1	Date of Birth:	1 August 1974
Mrs Nina Cruz		Date Joined Fund:	1 July 2016
		Eligible Service Date:	14 March 2011
		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	79,569.40
Total as at 1 Jul 2021	79,569.40
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	101,372.63
Total as at 30 Jun 2022	101,372.63

Your Tax Components	
Tax Free	-
Taxable - Taxed	101,372.63
Taxable - Untaxed	-
Your Preservation Components	
Preserved	101,372.63
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Jakob Joseph Cruz - Son - Lump - 50%	
Kira Gene Cruz - Daughter - Lump - 50%	
* Nomination in effect from 15 August 2020	

For Enquiries:
phone 0423983238 | email ninacruz@bodibiz.com
mail The Nina Super Fund, PO Box 831, NEWCASTLE NSW 2300

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(ABN: 13 170 576 412)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	9 The Bastion Castlecrag, NSW 2068
Member	Number: 1	Date of Birth:	1 August 1974
Mrs Nina Cruz		Date Joined Fund:	1 July 2016
Accumulation Account		Eligible Service Date:	14 March 2011
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	1 July 2016

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	79,569.40	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	101,372.63
Member Contributions	27,500.00	Taxable - Untaxed	-
Tax on Net Fund Income	277.50	Your Preservation Components	
<u>Total Increases</u>	27,777.50	Preserved	101,372.63
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Contributions Tax	4,125.00	Unrestricted Non Preserved	-
Share Of Net Fund Income	1,849.27	Your Insurance Benefits	
<u>Total Decreases</u>	5,974.27	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	<u><u>101,372.63</u></u>	Your Beneficiaries	

Non Lapsing Binding Death Nomination*

Jakob Joseph Cruz - Son - Lump - 50%
Kira Gene Cruz - Daughter - Lump - 50%
* Nomination in effect from **15 August 2020**

Trustee

The Trustee of the Fund is as follows:

Nina Investment Properties Pty Ltd

The directors of the Trustee company are:

Nina Cruz

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

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Nina Cruz
Director - Nina Investment Properties Pty Ltd

Statement Date: 30 June 2022

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