

Cavallaro Superannuation Fund

Members Statement

Roberto Cavallaro
 8/20 Medina Parade
 NORTH COOGEE, Western Australia, 6163, Australia

Your Details

Date of Birth : 27/10/1963
 Age: 56
 Tax File Number: 629587894
 Date Joined Fund: 01/06/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: CAVROB00004A
 Account Start Date 01/06/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 8,559.18
 Total Death Benefit 8,559.18

Your Balance

Total Benefits 8,559.18

Preservation Components
 Preserved 8,559.18
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 19,210.82
 Taxable (10,651.64)

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	21,662.14
<u>Increases to Member account during the period</u>	
Employer Contributions	18,786.95
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	14,400.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(49,672.66)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,818.03
Income Tax	(6,200.78)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	8,559.18

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Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Roberto Cavallaro
Director