

# Bertinetti Maude Super Fund

## Members Statement

Monique Bertinetti  
 UNIT 515 9 ARCHIBALD AVENUE  
 WATERLOO, New South Wales, 2017, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	23/01/1980	Vested Benefits	290,980.09
Age:	40	Total Death Benefit	290,980.09
Tax File Number:	411680868		
Date Joined Fund:	10/04/2017		
Service Period Start Date:			
Date Left Fund:			
Member Code:	BERMON00002A		
Account Start Date	10/04/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	290,980.09
<u>Preservation Components</u>	
Preserved	290,980.09
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	98.47
Taxable	290,881.62

<b>Your Detailed Account Summary</b>		<b>This Year</b>
Opening balance at	01/07/2019	274,797.54
<u>Increases to Member account during the period</u>		
Employer Contributions		23,400.19
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(4,437.53)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,510.11
Income Tax		(730.00)
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	290,980.09

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## Members Statement

Victoria Anne Maude  
 UNIT 515 9 ARCHIBALD AVENUE  
 WATERLOO, New South Wales, 2017, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	09/05/1981	Vested Benefits	24,319.93
Age:	39	Total Death Benefit	24,319.93
Tax File Number:	350821372		
Date Joined Fund:	10/04/2017		
Service Period Start Date:			
Date Left Fund:			
Member Code:	MAUVIC00002A		
Account Start Date	10/04/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	24,319.93
<u>Preservation Components</u>	
Preserved	24,319.93
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	447.11
Taxable	23,872.82

<b>Your Detailed Account Summary</b>		This Year
Opening balance at	01/07/2019	23,371.66
<u>Increases to Member account during the period</u>		
Employer Contributions		1,480.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(370.72)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		222.00
Income Tax		(60.99)
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	24,319.93