

Bertinetti Maude Super Fund

Members Statement

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

Your Details

Date of Birth : 23/01/1980
Age: 40
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

Nominated Beneficiaries N/A
Vested Benefits 290,980.09
Total Death Benefit 290,980.09

Your Balance

Total Benefits 290,980.09

Preservation Components

Preserved 290,980.09
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 98.47
Taxable 290,881.62

Your Detailed Account Summary

	This Year
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

Bertinetti Maude Super Fund

Members Statement

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

Your Details

Date of Birth : 09/05/1981
Age: 39
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

Nominated Beneficiaries N/A
Vested Benefits 24,319.93
Total Death Benefit 24,319.93

Your Balance

Total Benefits 24,319.93

Preservation Components

Preserved 24,319.93
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 447.11
Taxable 23,872.82

Your Detailed Account Summary

	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