

# ENR Super Fund

## Members Statement

Ju Hyung Hong  
 52/50 Village Drive  
 Breakfast Point, New South Wales, 2137, Australia

|                            |                    |                         |            |
|----------------------------|--------------------|-------------------------|------------|
| <b>Your Details</b>        |                    | Nominated Beneficiaries | N/A        |
| Date of Birth :            | Provided           | Vested Benefits         | 380,992.61 |
| Age:                       | 57                 | Total Death Benefit     | 380,992.61 |
| Tax File Number:           | Provided           |                         |            |
| Date Joined Fund:          | 22/06/2020         |                         |            |
| Service Period Start Date: |                    |                         |            |
| Date Left Fund:            |                    |                         |            |
| Member Code:               | HONJU00001A        |                         |            |
| Account Start Date         | 22/06/2020         |                         |            |
| Account Phase:             | Accumulation Phase |                         |            |
| Account Description:       | Accumulation       |                         |            |

|                                |            |
|--------------------------------|------------|
| <b>Your Balance</b>            |            |
| Total Benefits                 | 380,992.61 |
| <u>Preservation Components</u> |            |
| Preserved                      | 380,992.61 |
| Unrestricted Non Preserved     |            |
| Restricted Non Preserved       |            |
| <u>Tax Components</u>          |            |
| Tax Free                       | 300,000.00 |
| Taxable                        | 80,992.61  |

| <b>Your Detailed Account Summary</b>                 |            | This Year  | Last Year |
|--|------------|------------|-----------|
| Opening balance at                                   | 01/07/2020 |            |           |
| <u>Increases to Member account during the period</u> |            |            |           |
| Employer Contributions                               |            | 5,120.00   |           |
| Personal Contributions (Concessional)                |            |            |           |
| Personal Contributions (Non Concessional)            |            | 300,000.00 |           |
| Government Co-Contributions                          |            |            |           |
| Other Contributions                                  |            |            |           |
| Proceeds of Insurance Policies                       |            |            |           |
| Transfers In   |            | 69,208.49  |           |
| Net Earnings   |            | 8,743.54   |           |
| Internal Transfer In                                 |            |            |           |
| <u>Decreases to Member account during the period</u> |            |            |           |
| Pensions Paid  |            |            |           |
| Contributions Tax                                    |            | 768.00     |           |
| Income Tax   |            | 1,311.42   |           |
| 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                                   | 30/06/2021 | 380,992.61 | 0.00      |

**ENR Super Fund**  
**Members Statement**

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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

\_\_\_\_\_  
Gina Hong  
Director

\_\_\_\_\_  
Ju Hyung Hong  
Director

# ENR Super Fund

## Members Statement

Gina Hong  
 52/50 Village Drive  
 Breakfast Point, New South Wales, 2137, Australia

|                            |                    |                         |            |
|----------------------------|--------------------|-------------------------|------------|
| <b>Your Details</b>        |                    | Nominated Beneficiaries | N/A        |
| Date of Birth :            | Provided           | Vested Benefits         | 322,840.63 |
| Age:                       | 57                 | Total Death Benefit     | 322,840.63 |
| Tax File Number:           | Provided           |                         |            |
| Date Joined Fund:          | 22/06/2020         |                         |            |
| Service Period Start Date: |                    |                         |            |
| Date Left Fund:            |                    |                         |            |
| Member Code:               | HONGIN00001A       |                         |            |
| Account Start Date         | 22/06/2020         |                         |            |
| Account Phase:             | Accumulation Phase |                         |            |
| Account Description:       | Accumulation       |                         |            |

|                                |            |
|--------------------------------|------------|
| <b>Your Balance</b>            |            |
| Total Benefits                 | 322,840.63 |
| <u>Preservation Components</u> |            |
| Preserved                      | 322,840.63 |
| Unrestricted Non Preserved     |            |
| Restricted Non Preserved       |            |
| <u>Tax Components</u>          |            |
| Tax Free                       | 246,066.50 |
| Taxable                        | 76,774.13  |

| <b>Your Detailed Account Summary</b>                 |            | This Year  | Last Year |
|--|------------|------------|-----------|
| Opening balance at                                   | 01/07/2020 |            |           |
| <u>Increases to Member account during the period</u> |            |            |           |
| Employer Contributions                               |            | 5,120.00   |           |
| Personal Contributions (Concessional)                |            |            |           |
| Personal Contributions (Non Concessional)            |            | 246,066.50 |           |
| Government Co-Contributions                          |            |            |           |
| Other Contributions                                  |            |            |           |
| Proceeds of Insurance Policies                       |            |            |           |
| Transfers In   |            | 66,224.83  |           |
| Net Earnings   |            | 7,290.83   |           |
| Internal Transfer In                                 |            |            |           |
| <u>Decreases to Member account during the period</u> |            |            |           |
| Pensions Paid  |            |            |           |
| Contributions Tax                                    |            | 768.00     |           |
| Income Tax   |            | 1,093.53   |           |
| 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                                   | 30/06/2021 | 322,840.63 | 0.00      |

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**Members Statement**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Gina Hong  
Director

\_\_\_\_\_  
Ju Hyung Hong  
Director