

K & H Kim Super Fund

Members Statement

Kwi Nam Kim
 15 Lindsay Street
 Campsie, New South Wales, 2144, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	273,338.14
Age:	63	Total Death Benefit	273,338.14
Tax File Number:	Provided		
Date Joined Fund:	18/02/2019		
Service Period Start Date:			
Date Left Fund:			
Member Code:	KIMKWI00001A		
Account Start Date:	18/02/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	273,338.14
<u>Preservation Components</u>	
Preserved	273,338.14
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	82,362.50
Taxable	190,975.64

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2020	263,324.69	238,887.02
<u>Increases to Member account during the period</u>			
Employer Contributions		4,749.98	22,625.01
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			2,362.50
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		14,622.31	8,349.74
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		712.50	3,393.76
Income Tax		1,054.66	501.92
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		7,591.68	5,003.90
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	273,338.14	263,324.69

K & H Kim Super Fund
Members Statement

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

Kwi Nam Kim
Director

Hye Young Kim
Director

K & H Kim Super Fund

Members Statement

Hye Young Kim
 15 Lindsay Street
 Campsie, New South Wales, 2144, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	264,476.78
Age:	60	Total Death Benefit	264,476.78
Tax File Number:	Provided		
Date Joined Fund:	18/02/2019		
Service Period Start Date:			
Date Left Fund:			
Member Code:	KIMHYE00001A		
Account Start Date:	18/02/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	264,476.78
<u>Preservation Components</u>	
Preserved	264,476.78
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	82,362.50
Taxable	182,114.28

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2020	251,101.70	224,540.52
<u>Increases to Member account during the period</u>			
Employer Contributions		4,749.98	22,625.01
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			2,362.50
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		14,054.51	7,891.74
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		712.50	3,393.76
Income Tax		1,647.89	876.71
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		3,069.02	2,047.60
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	264,476.78	251,101.70

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Members Statement

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Signed by all the trustees of the fund

Kwi Nam Kim
Director

Hye Young Kim
Director