

MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2019 to 30/30/2020.

Your Details		Your Balance	
Date of Birth	19/01/1965	Total Benefits	267,284.04
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 May 2015	- Preserved	267,284.04
Service Period Start Date	8 December 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	-
Current Salary		- Taxable Component	267,284.04
Vested Amount	267,284.04		
Insured Death Benefit			
Total Death Benefit	267,284.04		
Disability Benefit			
Nominated Beneficiaries:			
Sheung Ping Chan	50%		
Cassidy Ting-Sze Nguyen	25%		
Vinnily Ting-Yan Nguyen	25%		
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2019	331,560.14	-	-	331,560.14
<u>Add: Increases to Member's Account</u>				-
<u>During the Period</u>				-
Concessional Contributions	-			-
Non-Concessional Contributions	-			-
Other Contributions	-			-
Govt Co-Contributions				-
Employer Contributions - No TFN				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	(64,276.10)			(64,276.10)
Transfers in - Taxable				-
Transfers in - Tax Free	-			-
	(64,276.10)	-	-	(64,276.10)
	267,284.04	-	-	267,284.04
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax	-			-
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	-	-	-	-
Member's Account Balance at 30/06/2020	267,284.04	-	-	267,284.04

MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2019 to 30/30/2020.

Your Details		Your Balance	
Date of Birth	09/12/1972	Total Benefits	70,764.92
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 May 2015	- Preserved	70,764.92
Service Period Start Date	12 December 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	19,274.66
Current Salary		- Taxable Component	51,490.26
Vested Amount	70,764.92		
Insured Death Benefit			
Total Death Benefit	70,764.92		
Disability Benefit			
Nominated Beneficiaries:			
Hien Quang Nguyen	50%		
Cassidy Ting-Sze Nguyen	25%		
Vinnily Ting-Yan Nguyen	25%		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2019	87,461.09	-	-	87,461.09
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	259.00			259.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(16,955.17)			(16,955.17)
Transfers in - Taxable				
Transfers in - Tax Free				
	(16,696.17)	-	-	(16,696.17)
	70,764.92	-	-	70,764.92
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax	-			-
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	-	-	-	-
Member's Account Balance at 30/06/2020	70,764.92	-	-	70,764.92