

# Tong Superannuation Fund Members Statement

Lewis Chung Wan Tong  
5102/35 QUEENS BRIDGE ST  
SOUTHBANK , Victoria, 3006, Australia

## Your Details

Date of Birth : Provided  
Age: 35  
Tax File Number: Provided  
Date Joined Fund: 20/10/2020  
Service Period Start Date: 02/02/2004  
Date Left Fund:  
Member Code: TONLEW00001A  
Account Start Date: 20/10/2020  
Account Phase: Accumulation Phase  
Account Description: Accumulation

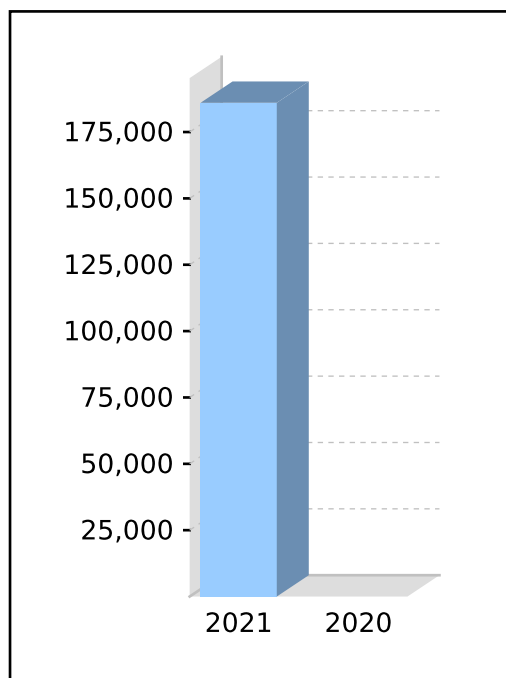
Nominated Beneficiaries N/A  
Vested Benefits 186,018.64  
Total Death Benefit 186,018.64

## Your Balance

Total Benefits 186,018.64

Preservation Components  
Preserved 186,018.64  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 2,136.05  
Taxable 183,882.59  
Investment Earnings Rate -0.37%



## Your Detailed Account Summary

|  | This Year  | Last Year |
|--|------------|-----------|
| Opening balance at 20/10/2020                        |            |           |
| <u>Increases to Member account during the period</u> |            |           |
| Employer Contributions                               |            |           |
| Personal Contributions (Concessional)                |            |           |
| Personal Contributions (Non Concessional)            | 2,130.00   |           |
| Government Co-Contributions                          |            |           |
| Other Contributions                                  |            |           |
| Proceeds of Insurance Policies                       |            |           |
| Transfers In   | 184,406.64 |           |
| Net Earnings   | (518.00)   |           |
| Internal Transfer In                                 |            |           |
| <u>Decreases to Member account during the period</u> |            |           |
| Pensions Paid  |            |           |
| Contributions Tax                                    |            |           |
| Income Tax   |            |           |
| 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                        | 186,018.64 | 0.00      |

# Tong Superannuation 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

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Lewis Chung Wan Tong  
Director