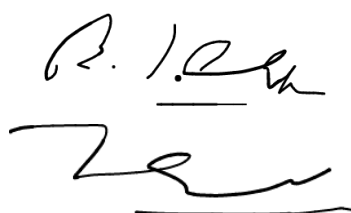


MEMBER'S STATEMENT

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 1 July 2021 to 30 June 2022.

Your Details		Your Balance	
Date of Birth	14/12/1957	Total Benefits	19,170.40
Tax File Number	Provided	Comprising:	
Date Joined Fund	21 December 2004	- Preserved	19,170.40
Service Period Start Date	3 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	-
Current Salary		- Taxable Component	19,170
Vested Amount	19,170	Account Balances	
Insured Death Benefit		- Accumulation	-
Total Death Benefit	19,170	- Pension	-
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021	(0.00)	-	-	(0.00)
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	22,998.00			22,998.00
Non-Concessional Contributions				-
Other Contributions				-
Govt Co-Contributions				-
Employer Contributions - No TFN				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	(483.35)			(483.35)
Transfers in - Taxable				-
Transfers in - Tax Free				-
	22,514.65	-	-	22,514.65
	22,514.65	-	-	22,514.65
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid (Taxed element)	-			-
Benefits/Pensions Paid (Tax-free component)	-			-
Contributions Tax	3,449.70			3,449.70
Income Tax	(105.45)			(105.45)
No TFN Excess Contributions Tax				-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	3,344.25	-	-	3,344.25
Member's Account Balance at 30 June 2022	19,170.40	-	-	19,170.40



CEETEE SMSF
 ABN: 28 731 285 765
 FINANCIAL YEAR ENDED 30 JUNE 2022

THUONG THI BICH NGUYEN
 31 Cairnlea Drive
 CAIRNLEA VIC 3023

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 1 July 2021 to 30 June 2022.

Your Details		Your Balance	
Date of Birth	01/06/1962	Total Benefits	13,776.04
Tax File Number	Provided	Comprising:	
Date Joined Fund	21 December 2004	- Preserved	13,776.04
Service Period Start Date	26 September 1986	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Retirement	Including:	
Account Description		- Tax Free Component	9,191.01
Current Salary		- Taxable Component	4,585.03
Vested Amount	13,776		
Insured Death Benefit			
Total Death Benefit	13,776		
Disability Benefit			-
Nominated Beneficiaries			-

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021	114,857.39	-	-	114,857.39
<u>Add: Increases to Member's Account 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	(2,770.01)			(2,770.01)
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	(2,770.01)	-	-	(2,770.01)
	112,087.38	-	-	112,087.38
<u>Less: (Decreases) to Member's Account During the Period</u>				
Benefits/Pensions Paid - Taxable	90,444.36			90,444.36
Benefits/Pensions Paid - Tax-Free	7,866.98			7,866.98
Contributions Tax	-			-
Income Tax	-			-
No TFN Excess Contributions Tax				-
Insurance Policy Premiums Paid				-
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves	-			-
	98,311.34	-	-	98,311.34
Member's Account Balance at 30 June 2022	13,776.04	-	-	13,776.04