



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 01/07/2020 to 30/06/2021.

Your Details		Your Balance	
Date of Birth	16/02/1974	Total Benefits	106,125.52
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	106,125.52
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	-
Current Salary		- Taxable Component	106,125.52
Vested Amount	106,126		
Insured Death Benefit			
Total Death Benefit	106,126		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2020	97,726.60	-	-	97,726.60
<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				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	9,562.80			9,562.80
Transfers in - Taxable				-
Transfers in - Tax Free				-
	9,562.80	-	-	9,562.80
	107,289.40	-	-	107,289.40
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				-
Contributions Tax	-			-
Income Tax	(437.77)			(437.77)
No TFN Excess Contributions Tax				-
Insurance Policy Premiums Paid	1,601.65			1,601.65
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves	-			-
	1,163.88	-	-	1,163.88
Member's Account Balance at 30/06/2021	106,125.52	-	-	106,125.52



NXGEN SMSF
 ABN: 30 378 125 337
 FINANCIAL YEAR ENDED 30 JUNE 2021

Melissa Binh Pham
 1 Cross Street
 Braybrook VIC 3019

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 01/07/2020 to 30/06/2021.

Your Details		Your Balance	
Date of Birth	01/01/1974	Total Benefits	82,630.49
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	82,630.49
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	1,000.00
Current Salary		- Taxable Component	81,630.49
Vested Amount	82,630		
Insured Death Benefit			
Total Death Benefit	82,630		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2020	72,120.80	-	-	72,120.80
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	3,890.25			3,890.25
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	7,057.21			7,057.21
Transfers in - Taxable				
Transfers in - Tax Free				
	10,947.46	-	-	10,947.46
	83,068.26	-	-	83,068.26
<u>Less: (Decreases) to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	583.54			583.54
Income Tax	(145.77)			(145.77)
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	437.77	-	-	437.77
Member's Account Balance at 30/06/2021	82,630.49	-	-	82,630.49