

Xinying Jiang Superannuation Fund

Members Statement

Xinying Jiang
 3/4-10 Terry Street
 Deepdene, Victoria, 3103, Australia

Your Details

Date of Birth : Provided
 Age: 42
 Tax File Number: Provided
 Date Joined Fund: 24/03/2021
 Service Period Start Date: 24/03/2021
 Date Left Fund:
 Member Code: JIAXIN00001A
 Account Start Date 24/03/2021
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 232,976.81
 Total Death Benefit 232,976.81

Your Balance

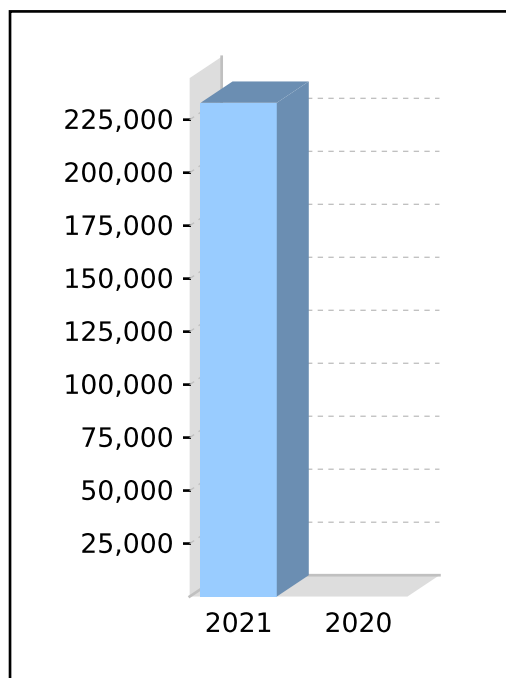
Total Benefits 232,976.81

Preservation Components

Preserved 232,976.81
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 3,355.68
 Taxable 229,621.13
 Investment Earnings Rate 5.06%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 04/03/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,950.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	220,000.00	
Net Earnings	11,026.81	
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	232,976.81	0.00

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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

Xinying Jiang
Director

Xinyu Jiang
Director