

OWR Family Superannuation Fund

Members Statement

UTTAMA MAOKHAMPHIOU
 23 Gramar Way
 Hampton Park, Victoria, 3976, Australia

Your Details

Date of Birth : Provided
 Age: 56
 Tax File Number: Provided
 Date Joined Fund: 01/07/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: MAOOUT00001A
 Account Start Date: 01/07/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 187,130.77
 Total Death Benefit: 187,130.77

Your Balance

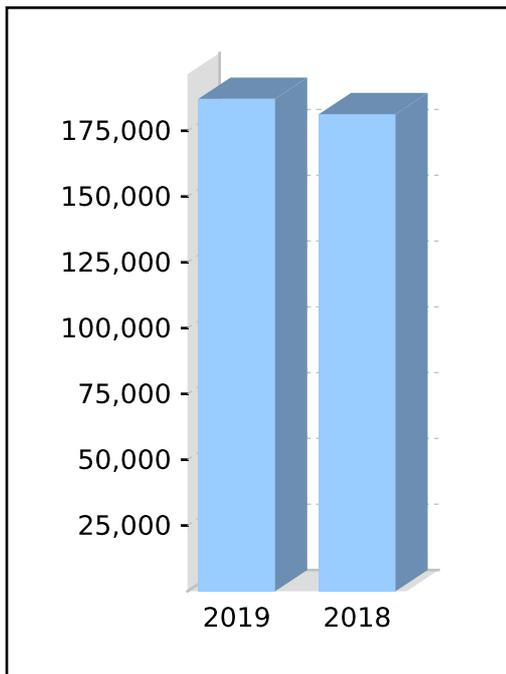
Total Benefits 187,130.77

Preservation Components

Preserved 187,130.77
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 12,195.00
 Taxable 174,935.77
 Investment Earnings Rate 3.22%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	181,289.20	175,873.88
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	6,872.43	6,370.91
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,030.86	955.59
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 30/06/2019	187,130.77	181,289.20

OWR Family Superannuation Fund

Members Statement

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

OWR Family Superannuation Fund

Members Statement

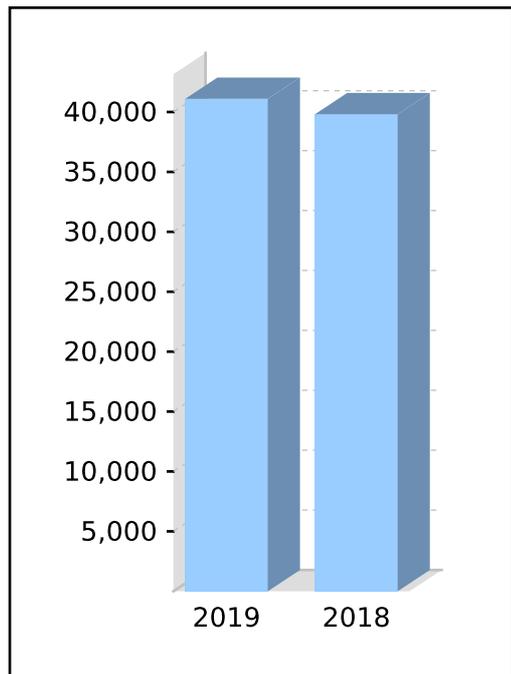
WANIDA MAOKHAMPHIU
 23 Gramar Way
 Hampton Park, Victoria, 3976, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	48	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	41,098.57
Date Joined Fund:	01/07/2015	Total Death Benefit:	41,098.57
Service Period Start Date:			
Date Left Fund:			
Member Code:	MAOWAN00001A		
Account Start Date:	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	41,098.57
<u>Preservation Components</u>	
Preserved	41,098.57
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	41,098.57
Investment Earnings Rate	3.22%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	39,815.41	38,625.88
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,509.60	1,399.44
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	226.44	209.91
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 30/06/2019	41,098.57	39,815.41

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Signed by all the trustees of the fund