

The Tran Nguyen Super Fund  
**Operating Statement**  
 For the year ended 30 June 2022

	This Year	Last Year
<b>INVESTMENT REVENUE</b>		
Dividends Received - Franked	821	0
Dividends Received - Franked	344	0
Dividends Received - Unfranked	36	0
Interest Received	2	3
Change in Market Values	(8,635)	(13,250)
<b>NET INVESTMENT REVENUE</b>	<b>(7,433)</b>	<b>(13,247)</b>
<b>CONTRIBUTIONS REVENUE</b>		
Contributions by Employer	11,544	1,565
Contributions by Employer	14,538	7,473
Benefits Transferred In	0	34,523
Benefits Transferred In	0	51,024
<b>TOTAL CONTRIBUTIONS REVENUE</b>	<b>26,083</b>	<b>94,584</b>
<b>OTHER REVENUE</b>		
Capital Profit/(Loss) on Sale of Non-Current Assets	(17,005)	0
<b>TOTAL OTHER REVENUE</b>	<b>(17,005)</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>1,646</b>	<b>81,338</b>
<b>GENERAL EXPENSES</b>		
ATO Levy	259	518
Audit Fees	275	
<b>TOTAL GENERAL EXPENSES</b>	<b>(534)</b>	<b>(518)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>	<b>1,112</b>	<b>80,820</b>
Income tax expense	(4,013)	(1,278)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>	<b>(2,901)</b>	<b>79,542</b>

The Tran Nguyen Super Fund  
**Statement of Financial Position**

As at 30 June 2022

	This Year	Last Year
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
Bank CBA # 8084	6,252	18,898
Share On Hand	74,300	62,440
	80,551	81,338
<b>TOTAL OTHER ASSETS</b>	<b>80,551</b>	<b>81,338</b>
<b>TOTAL ASSETS</b>	<b>80,551</b>	<b>81,338</b>
<b>LIABILITIES</b>		
PAYGI	319	0
Provision for Income Tax	3,592	1,796
<b>TOTAL LIABILITIES</b>	<b>3,911</b>	<b>1,796</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<b>76,640</b>	<b>79,542</b>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	76,640	79,542
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<b>76,640</b>	<b>79,542</b>

The Tran Nguyen Super Fund  
**Member Information Statement**  
For the year ended 30 June 2022

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This Year

**Member - LUAT HUU TRAN**

Withdrawal benefit at beginning of year	30,329
Contributions by Employer	11,544
Allocated Earnings	(9,521)
Income Tax on Earnings	(38)
Income Tax on contributions	(1,732)
Withdrawal benefit at end of year	<u>30,582</u>

**Insured Benefit**

**Total Benefit**

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased-in basis, by 2025.

**Contact Details**

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact Thuy Bien Thi Nguyen on (03) 93110322 or write to The Trustee, The Tran Nguyen Super Fund, .

The Tran Nguyen Super Fund  
**Member Information Statement**  
For the year ended 30 June 2022

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This Year

**Member - THUY BIEN THI NGUYEN**

Withdrawal benefit at beginning of year	49,213
Contributions by Employer	14,538
Allocated Earnings	(15,450)
Income Tax on Earnings	(62)
Income Tax on contributions	(2,181)
Withdrawal benefit at end of year	<u>46,058</u>

**Insured Benefit**

**Total Benefit**

**Withdrawal Benefit**

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- member contributions;
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**Contact Details**

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The Tran Nguyen Super Fund  
**Member Account Movements**  
 From 01 July 2021 to 30 June 2022

	This Year	Last Year
<b>LUATHUU TRAN</b>		
Balance at the beginning of the year	30,329	
Contributions by Employer	11,544	1,565
Benefits Transferred In		34,523
Allocated Earnings	(9,521)	(5,555)
Income Tax on Earnings	(38)	31
Income Tax on contributions	(1,732)	(235)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	<b>30,582</b>	<b>30,329</b>
<b>THUY BIEN THI NGUYEN</b>		
Balance at the beginning of the year	49,213	
Contributions by Employer	14,538	7,473
Benefits Transferred In		51,024
Allocated Earnings	(15,450)	(8,210)
Income Tax on Earnings	(62)	46
Income Tax on contributions	(2,181)	(1,121)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	<b>46,058</b>	<b>49,213</b>