

Liang & Chung Family Superannuation Fund

Members Statement

Ming Liang  
12 Nungerner Street  
Balwyn, Victoria, 3103, Australia

Your Details

Date of Birth : Provided  
Age: 50  
Tax File Number: Provided  
Date Joined Fund: 06/11/2020  
Service Period Start Date:  
Date Left Fund:  
Member Code: LIAMIN00001A  
Account Start Date: 06/11/2020  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 23,368.91  
Total Death Benefit: 23,368.91

Your Balance

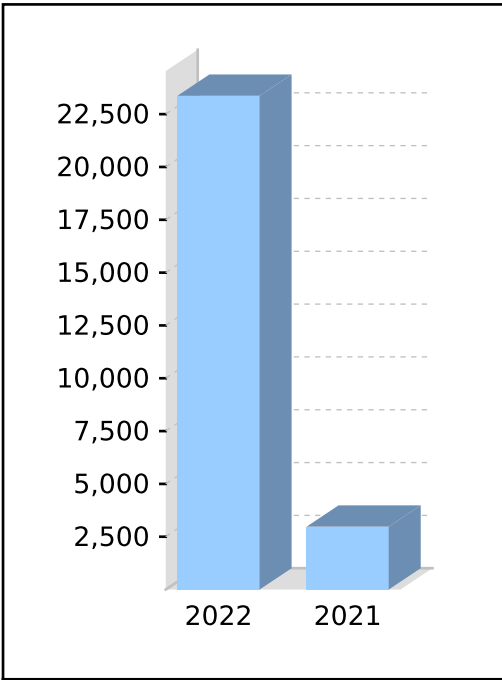
Total Benefits 23,368.91

Preservation Components

Preserved 23,368.91  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable 23,368.91  
Investment Earnings Rate -7.73%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,975.00	
Increases to Member account during the period		
Employer Contributions	8,000.00	3,500.00
Personal Contributions (Concessional)	16,500.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(423.73)	
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax	3,675.00	525.00
Income Tax	7.36	
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 30/06/2022	23,368.91	2,975.00

# Liang & Chung Family Superannuation Fund

## Members Statement

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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

Liang & Chung Family Superannuation Fund

Members Statement

Kin Ping Chung  
12 Nungerner Street  
Balwyn, Victoria, 3103, Australia

Your Details

Date of Birth : Provided  
Age: 48  
Tax File Number: Provided  
Date Joined Fund: 06/11/2020  
Service Period Start Date: 01/10/2005  
Date Left Fund:  
Member Code: CHUKIN00001A  
Account Start Date: 06/11/2020  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 70,759.03  
Total Death Benefit: 70,759.03

Your Balance

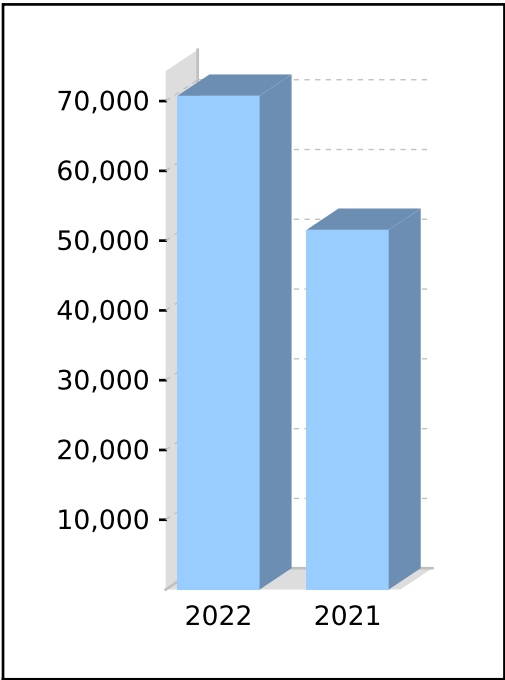
Total Benefits 70,759.03

Preservation Components

Preserved 70,759.03  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free 2,950.00  
Taxable 67,809.03  
Investment Earnings Rate -7.73%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	51,548.80	
<u>Increases to Member account during the period</u>		
Employer Contributions	5,220.00	
Personal Contributions (Concessional)	22,280.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		51,548.80
Net Earnings	(4,093.68)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	
Income Tax	71.09	
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 30/06/2022	70,759.03	51,548.80

# Liang & Chung Family Superannuation Fund

## Members Statement

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Signed by all the trustees of the fund