

# PERPETUAL SHINING STARS SUPERANNUATION FUND

## Members Statement

Teck Leong Choo  
2/23 Meryl Street  
Doncaster East, Victoria, 3109, Australia

### Your Details

Date of Birth : Provided  
Age: 61  
Tax File Number: Provided  
Date Joined Fund: 05/08/2010  
Service Period Start Date:  
Date Left Fund:  
Member Code: CHOTEC00001A  
Account Start Date: 05/08/2010  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 286,197.60  
Total Death Benefit: 786,197.60  
Current Salary: 173,274.00  
Previous Salary: 150,456.00  
Disability Benefit: 400,000.00

### Your Balance

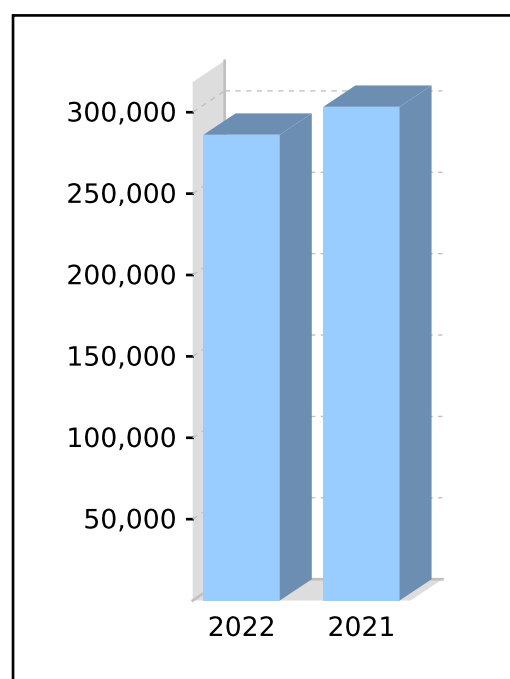
Total Benefits 286,197.60

#### Preservation Components

Preserved 286,197.60  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 25,797.08  
Taxable 260,400.52  
Investment Earnings Rate -11.33%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	303,356.92	261,895.53
<u>Increases to Member account during the period</u>		
Employer Contributions	21,262.68	23,109.15
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	166.00	55.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(32,547.05)	23,262.69
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,189.41	3,466.41
Income Tax	2,851.54	1,499.04
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	286,197.60	303,356.92

## 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

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Teck Leong Choo  
Trustee

PERPETUAL SHINING STARS SUPERANNUATION FUND

Members Statement

Siok Yin Yeap  
2/23 Meryl Street  
Doncaster East, Victoria, 3109, Australia

Your Details

Date of Birth :	Provided
Age:	58
Tax File Number:	Provided
Date Joined Fund:	05/08/2010
Service Period Start Date:	
Date Left Fund:	
Member Code:	YEASIO00001A
Account Start Date:	05/08/2010
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	
Total Death Benefit:	0.00
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

Total Benefits

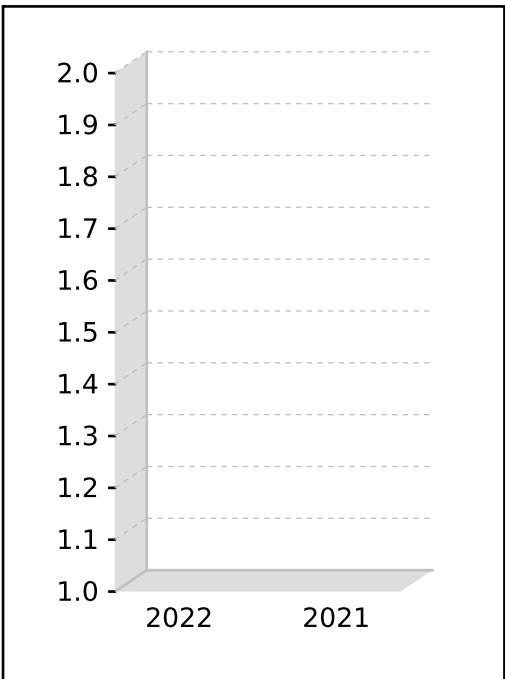
Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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		
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 30/06/2022	0.00	0.00

## Members Statement

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Signed by all the trustees of the fund

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Teck Leong Choo  
Trustee