

PERPETUAL SHINING STARS SUPERANNUATION FUND

Members Statement

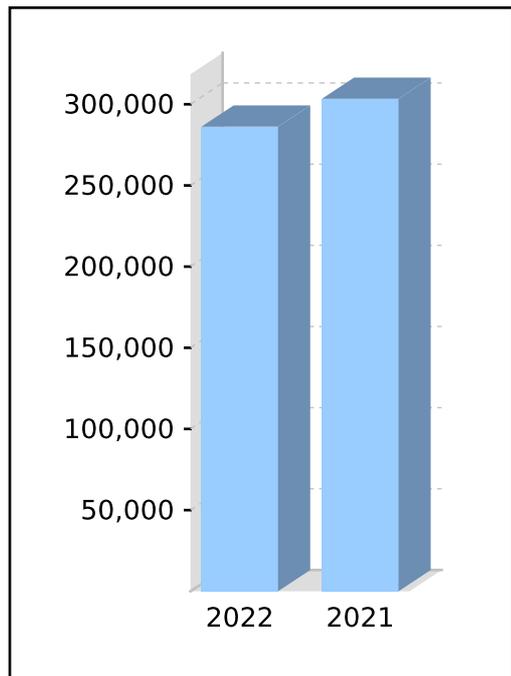
Teck Leong Choo
 2/23 Meryl Street
 Doncaster East, Victoria, 3109, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	286,197.60
Date Joined Fund:	05/08/2010	Total Death Benefit:	786,197.60
Service Period Start Date:		Current Salary:	173,274.00
Date Left Fund:		Previous Salary:	150,456.00
Member Code:	CHOTEC00001A	Disability Benefit:	400,000.00
Account Start Date:	05/08/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	286,197.60
<u>Preservation Components</u>	
Preserved	286,197.60
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
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

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

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	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	05/08/2010	Total Death Benefit:	0.00
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	YEASIO00001A	Disability Benefit:	0.00
Account Start Date:	05/08/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

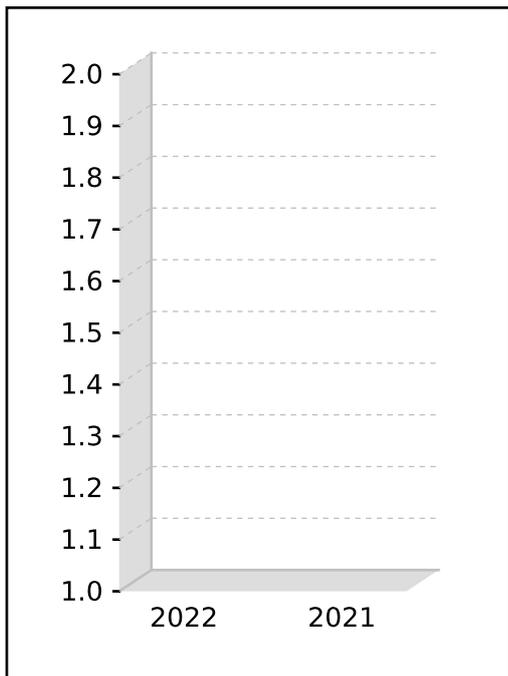
Total Benefits

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

Teck Leong Choo
Trustee