



MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 1 July 2021 to 30 June 2022.

Your Details		Your Balance	
Date of Birth	13/11/1973	Total Benefits	220,422.25
Tax File Number	On File	Comprising:	
Date Joined Fund	15 June 2009	- Preserved	220,422.25
Service Period Start Date	27 August 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	126,381.36
Vested Amount	220,422	- Taxable Component	94,040.89
Insured Death Benefit			
Total Death Benefit	220,422		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021	81,686.37	-	-	81,686.37
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	50,000.00			50,000.00
Non-Concessional Contributions	110,000.00			110,000.00
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(9,158.99)			(9,158.99)
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	150,841.01	-	-	150,841.01
	232,527.38	-	-	232,527.38
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Rollout Benefit - Taxable				-
Rollout Benefit - Tax-Free				-
Contributions Tax	7,500.00			7,500.00
Income Tax	(662.21)			(662.21)
No TFN Excess Contributions Tax				-
Insurance Policy Premiums Paid	5,267.34			5,267.34
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves				-
	12,105.13	-	-	12,105.13
Member's Account Balance at 30 June 2022	220,422.25	-	-	220,422.25

TEE SQUARED SUPERANNUATION FUND
ABN: 61 066 864 729
FINANCIAL YEAR ENDED 30 JUNE 2022

THAO PHUONG TRAN
3 BENJAMIN STREET
SUNSHINE VIC 3020

MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 1 July 2021 to 30 June 2022.

Your Details		Your Balance	
Date of Birth	01/01/1977	Total Benefits	246,271.02
Tax File Number	On File	Comprising:	
Date Joined Fund	15 June 2009	- Preserved	246,271.02
Service Period Start Date	3 October 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	70,965.35
Current Salary		- Taxable Component	175,305.67
Vested Amount	246,271		
Insured Death Benefit			
Total Death Benefit	246,271		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021	160,185.51	-	-	160,185.51
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	54,390.04			54,390.04
Non-Concessional Contributions	60,000.00			60,000.00
Other Contributions	-			-
Govt Co-Contributions	500.00			500.00
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(17,960.62)			(17,960.62)
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	96,929.42	-	-	96,929.42
	257,114.93	-	-	257,114.93
<u>Less: (Decreases) to Member's Account During the Period</u>				
Rollout Benefit - Taxable				-
Rollout Benefit - Tax-Free				-
Contributions Tax	8,158.51			8,158.51
Income Tax	(178.85)			(178.85)
Insurance Policy Premiums Paid	2,864.25			2,864.25
Transfers out and transfers to reserves				-
	10,843.91	-	-	10,843.91
Member's Account Balance at 30 June 2022	246,271.02	-	-	246,271.02