

## Member Benefit Statement

<b>Period</b>
<b>1 July 2018 - 30 June 2019</b>
<b>Member</b>
<b>Mr Chunlai CHEN</b>
<b>Accumulation Account</b>
<b>Accumulation</b>

<b>Member Account Details</b>	
Residential Address: 17 Church Street Pymble NSW 2073	
Date of Birth:	13/02/1959
Date Joined Fund:	23/03/2017
Eligible Service Date:	
Tax File Number Held:	347 128 390
Account Start Date:	

### Your Account Summary

<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>211,060.16</b>
<i>Increases to your account:</i>	
Employer Contributions	4,393.75
Member Contributions	0.00
Share of Net Fund Income	13,845.41
Transfers In	0.00
<b>Total Increases</b>	<b>18,239.16</b>
<i>Decreases to your account:</i>	
Contributions Tax	659.06
Tax on Net Fund Income	2,115.66
<b>Total Decreases</b>	<b>2,774.72</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b>226,524.60</b>

### Your Tax Components

Tax Free	0.00
Taxable - Taxed	226,524.60
Taxable - Untaxed	0.00

### Your Preservation Components

Preserved amount	226,524.60
Restricted Non Preserved	-
Unrestricted Non Preserved	-

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

**Trustee**

The Trustee of the Fund is as follows: Chunlai Pty Ltd

The directors of the Trustee company are: Mr Chunlai Chen

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.


**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

Chulai Chen

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Statement Date: 30 June 2019