

LOUISA QUAN SUPERANNUATION FUND

Members Statement

Yi Si Quan
 22 Sunhill Avenue
 Ringwood, Victoria, 3134, Australia

Your Details

Date of Birth : 12/08/1964
 Age: 55
 Tax File Number: Provided
 Date Joined Fund: 21/10/2016
 Service Period Start Date:
 Date Left Fund:
 Member Code: QUAYI 00001A
 Account Start Date 21/10/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 178,325.10
 Total Death Benefit 178,325.10
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

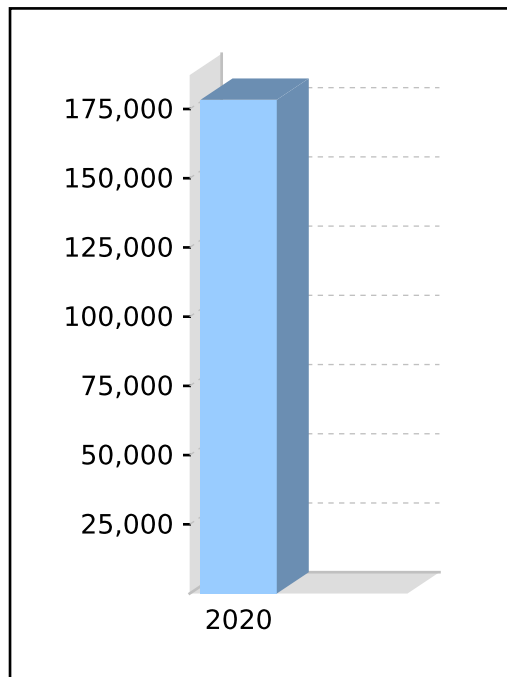
Total Benefits 178,325.10

Preservation Components

Preserved 178,026.53
 Unrestricted Non Preserved 298.57
 Restricted Non Preserved

Tax Components

Tax Free 115,818.59
 Taxable 62,506.51
 Investment Earnings Rate -1.72%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	176,991.10
<u>Increases to Member account during the period</u>	
Employer Contributions	3,741.51
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	707.55
Other Contributions	545.25
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,355.41)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	561.24
Income Tax	(256.34)
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 30/06/2020	178,325.10