

# ALARIC FAMILY SUPERANNUATION FUND

## Members Statement

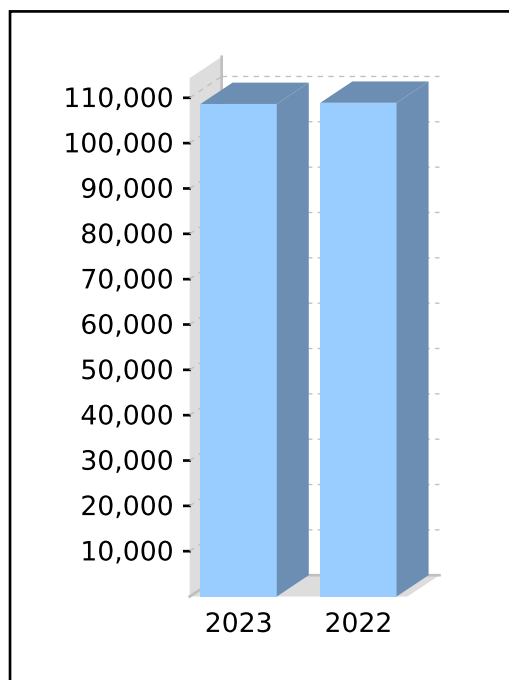
Brian Choy  
 2 Birrarrung Court  
 Bulleen, Victoria, 3105, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	45	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	108,638.66
Date Joined Fund:	02/12/2016	Total Death Benefit:	108,638.66
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	CHOBRI00001A	Disability Benefit:	0.00
Account Start Date:	02/12/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

<b>Total Benefits</b>	<b>108,638.66</b>
<u>Preservation Components</u>	
Preserved	108,638.66
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,161.09
Taxable	103,477.57
Investment Earnings Rate	-0.18%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	108,900.73	109,211.21
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	529.50	1,087.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(196.50)	(897.56)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1.73	3.67
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	593.34	496.25
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	108,638.66	108,900.73

# **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

# ALARIC FAMILY SUPERANNUATION FUND

## Members Statement

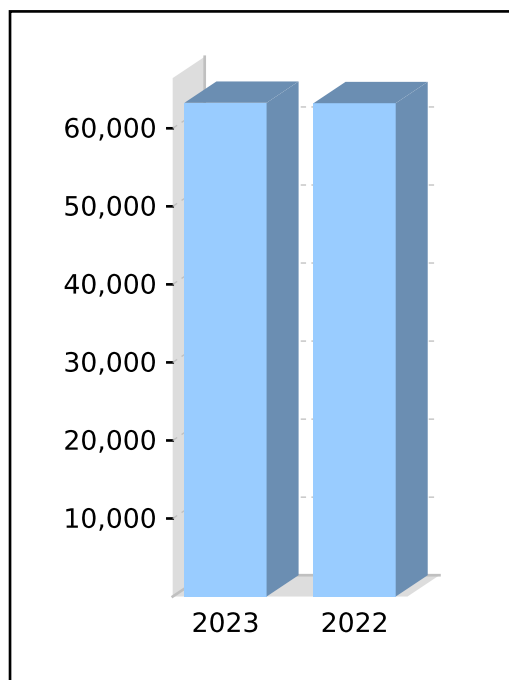
Chia-Chun Melody Kuo  
 20 Reid Street  
 Ashwood, Victoria, 3147, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	40	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	63,268.36
Date Joined Fund:	02/12/2016	Total Death Benefit:	63,268.36
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KUOCHI00001A	Disability Benefit:	0.00
Account Start Date:	02/12/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	63,268.36
<u>Preservation Components</u>	
Preserved	63,268.36
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	31,546.47
Taxable	31,721.89
Investment Earnings Rate	-0.18%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	63,214.11	62,965.19
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	529.50	1,087.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(114.13)	(517.25)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(1.73)	(3.67)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	362.85	324.50
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	63,268.36	63,214.11

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Signed by all the trustees of the fund