

# **ENGAGEMENT LETTER**

To: The Trustees  
The Tran Nguyen Super Fund

## **Scope**

You have requested that we audit the financial report of The Tran Nguyen Super Fund (“the Fund”), which comprises the balance sheet as at 30 June 2021 the income statement for the year then ended, a summary of significant accounting policies, other explanatory notes and the trustees’ declaration.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor’s judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal control relevant to the entity’s preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor’s report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- Designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- Selecting and applying appropriate accounting policies; and
- Making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

## **Other Matters under the *Corporations Act 2001***

### *Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report.

In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....  
A.W. Boys  
Registered Company Auditor 67793

Date: \_\_\_\_\_

Acknowledged on behalf of, [Tran Nguyen Super Fund](#) by:



.....  
Trustee

Date: 24/01/2022

# **MINUTES OF TRUSTEES'** **ANNUAL GENERAL MEETING**

The Tran Nguyen Super Fund

**At:** 11 Lauriston Quay, Caroline Springs VIC 3023

**On:** 31 August 2021

- Present:** Mr Huu Luat Tran  
Ms Thuy Bien Thi Nguyen
- Chairperson:** Ms Thuy Bien Thi Nguyen
- Trusteeship:** The Trustees act as trustee of the Tran Nguyen Super Fund.
- Minutes:** The Chairperson reported that the minutes of the previous meeting had been signed as true record.
- Financial Statements of Superannuation Fund:** IT WAS RESOLVED that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the trustees, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all the Australian Financial Standards.
- The Chairperson tabled the Financial Statements and Notes to the Financial Statements of the Superannuation Fund in respect of the year ended and it was resolved that such Statements be and are hereby adopted as tabled.
- Trustee's Declaration:** IT WAS RESOLVED that the Trustee' Declaration of the Super Fund be signed.
- Form F Annual Tax Return:** BEING SATISFIED that the Fund had complied with all the relevant requirements of the *Superannuation Industry (Supervision) Act 1993* ("the SIS Act") and Regulations during the year ended 30 June 2021, it was resolved that the Annual Tax Return be approved, signed & lodged with the Australian Taxation Office.
- Investment Strategy:** THE FUND INVESTMENT PERFORMANCE was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. After considering the risk, rate or return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that no changes in the investment strategy were required.

- Allocation of Income:** IT WAS RESOLVED that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- Investments:** IT WAS RESOLVED to ratify the investment acquisitions and disposals throughout the financial year ended 30<sup>th</sup> June 2021.
- Auditors:** IT WAS RESOLVED that Mr Tony Boys, Registered Company Auditor will act as Auditor of the Fund.
- Tax Agents:** IT WAS RESOLVED that Sunshine Tax Accounting continue to act as tax agents of the Fund for the year ending 30 June 2022.
- Trustee Status:** Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by Section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the SIS Act and Regulations.

There being no further business the meeting then closed.

Signed as a true and correct record.



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Ms Thuy Bien Thi Nguyen  
Chairperson

# **AUDIT REPRESENTATION LETTER FROM TRUSTEE(S)**

## **THE TRAN NGUYEN SUPER FUND**

### **YEAR ENDED 30 JUNE 2021**

**To the auditor:**

Dear Sir/Madam,

With respect to the audit of the financial statements of the above-mentioned Self Managed Superannuation Fund ("the Fund") for the financial year ended as stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

#### **1. Preparation of the ATO Income Tax & Regulatory Return**

The information disclosed in the annual return is complete and accurate.

#### **2. Sole Purpose of the Fund**

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

#### **3. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

#### **4. Fund Books/Records/Minutes**

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including Minutes of the Trustees' Meetings, the Trust Deed (as amended) and the Rules of the Fund.

The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

#### **5. Asset Form**

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

#### **6. Ownership and Pledging of Assets**

- a) The Fund has satisfactory title to all assets shown in the Financial Statements.
- b) Investments are registered in the name of the Fund.
- c) No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

#### **7. Investments**

- a) The investment strategies of the Fund continue to be under constant review.
- b) Investments are carried in the books at their net market value.

- c) Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
- d) There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
- e) Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
- f) The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

#### **8. Trust Deed Amendments**

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

#### **9. Governing Rules**

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

#### **10. Legislative Requirements**

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

#### **11. Trustee Responsibilities**

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

#### **12. Trustee Covenants**

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

#### **13. Disqualified person not to act as a Trustee**

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

#### **14. Information to Members**

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

#### **15. Meetings**

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

#### **16. Subsequent Events**

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully,



Trustee

Yours faithfully,



Trustee

Date: 24/01/2022

# THE TRAN NGUYEN SUPERANNUATION FUND

## INVESTMENT STRATEGY

In accordance with the Superannuation Fund Deed and statutory requirements, the Trustees of the Tran Nguyen Superannuation Fund ("the Fund") have determined the Investment Strategy of the Fund as follows:

### **1. Investment Objectives**

**It is resolved** that the Fund should have the following investment objectives:

- An investment rate of return in excess of the national domestic inflation rate.
- To hold assets in a form so as to enable the Fund to discharge its existing and future liabilities in a manner satisfactory to all members of the Fund.

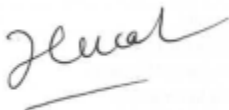
### **2. Investment Strategies**

**It is resolved** that the Fund should have the ability to invest in the following categories:

- Direct equities and stocks, including participation in dividend reinvestment programs and/or rights issues and/or any other similar investments offered in this area.
- Property trusts and/or associated products.
- Managed investments and/or associated products.
- Direct property investments; and
- Any other investment types or categories that is legal under the laws of the Commonwealth of Australia and its States and Territories.

**It is further resolved** that:

- a) In determining the investment strategy, the Trustees will consider, in respect of each of the Fund's investments, all aspects of the investment(s) in accordance with the Fund's investment objectives and relevant Taxation and Superannuation Legislation.
- b) In respect of each investment, the Trustees will consider:
  - i) The risk to the Fund and its members of acquiring it.
  - ii) The diversification of the investment in comparison to all of the other investments owned by the Fund.
  - iii) The liquidity requirements of the Fund in meeting its liabilities; and
  - iv) The effect that this investment will have on other Fund investments after having assessed the entire financial position of the Members.
- c) The Trustees will ensure that all the Fund's investments are monitored and continue to comply with this investment strategy and relevant Taxation and Superannuation Legislation.
- d) The Trustees reserve the right to alter this investment strategy at any time.



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Trustee:



.....

Trustee:

The Tran Nguyen Super Fund  
**Operating Statement**  
For the year ended 30 June 2021

	This Year	Last Year
<b>INVESTMENT REVENUE</b>		
Interest Received	2.93	0.00
Change in Market Values	<u>(13,249.50)</u>	<u>0.00</u>
<b>NET INVESTMENT REVENUE</b>	(13,246.57)	0.00
<b>CONTRIBUTIONS REVENUE</b>		
Contributions by Employer	1,564.52	0.00
Contributions by Employer	7,472.90	0.00
Benefits Transferred In	34,522.63	0.00
Benefits Transferred In	<u>51,024.42</u>	<u>0.00</u>
<b>TOTAL CONTRIBUTIONS REVENUE</b>	94,584.47	0.00
<b>TOTAL REVENUE</b>	<u>81,337.90</u>	<u>0.00</u>
<b>GENERAL EXPENSES</b>		
ATO Levy	<u>518.00</u>	
<b>TOTAL GENERAL EXPENSES</b>	<u>(518.00)</u>	<u>0.00</u>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>	80,819.90	0.00
Income tax expense	(1,278.30)	0.00
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>	<u><u>79,541.60</u></u>	<u><u>0.00</u></u>



The Tran Nguyen Super Fund  
**Statement of Financial Position**

As at 30 June 2021

	This Year	Last Year
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
Bank CBA # 8084	18,897.90	
Share On Hand	62,440.00	
	81,337.90	
<b>TOTAL OTHER ASSETS</b>	<b>81,337.90</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>81,337.90</b>	<b>0.00</b>
<b>LIABILITIES</b>		
Provision for Income Tax	1,796.30	0.00
<b>TOTAL LIABILITIES</b>	<b>1,796.30</b>	<b>0.00</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<b>79,541.60</b>	<b>0.00</b>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	79,541.60	0.00
Not yet allocated	0.00	0.00
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<b>79,541.60</b>	<b>0.00</b>

The Tran Nguyen Super Fund  
**Member Information Statement**  
For the year ended 30 June 2021

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This Year

**Member - Luat Huu Tran**

Withdrawal benefit at beginning of year	0.00
Contributions by Employer	1,564.52
Benefits Transferred In	34,522.63
Allocated Earnings	(5,554.71)
Income Tax on Earnings	31.19
Income Tax on contributions	(234.68)
Withdrawal benefit at end of year	<u>30,328.95</u>

**Insured Benefit**

**Total Benefit**

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased-in basis, by 2025.

**Contact Details**

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact Thuy Bien Thi Nguyen on (03) 93110322 or write to The Trustee, The Tran Nguyen Super Fund, .

The Tran Nguyen Super Fund  
**Member Information Statement**  
For the year ended 30 June 2021

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This Year

**Member - Thuy Bien Thi Nguyen**

Withdrawal benefit at beginning of year	0.00
Contributions by Employer	7,472.90
Benefits Transferred In	51,024.42
Allocated Earnings	(8,209.86)
Income Tax on Earnings	46.11
Income Tax on contributions	(1,120.92)
Withdrawal benefit at end of year	<u>49,212.65</u>

**Insured Benefit**

**Total Benefit**

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased-in basis, by 2025.

**Contact Details**

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact Thuy Bien Thi Nguyen on (03) 93110322 or write to The Trustee, The Tran Nguyen Super Fund, .

The Tran Nguyen Super Fund  
**Member Account Movements**  
 From 01 July 2020 to 30 June 2021

	This Year	Last Year
Luat Huu Tran		
Contributions by Employer	1,564.52	
Benefits Transferred In	34,522.63	
Allocated Earnings	(5,554.71)	
Income Tax on Earnings	31.19	
Income Tax on contributions	(234.68)	
	30,328.95	
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>		
Thuy Bien Thi Nguyen		
Contributions by Employer	7,472.90	
Benefits Transferred In	51,024.42	
Allocated Earnings	(8,209.86)	
Income Tax on Earnings	46.11	
Income Tax on contributions	(1,120.92)	
	49,212.65	
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>		

**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 44013 to 44377.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	01/05/1963	<b>Total Benefits</b>	<b>30,328.95</b>
Tax File Number	Required	Comprising:	
Date Joined Fund	15 February 2021	- Preserved	
Service Period Start Date	20 June 1995	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	3,338.54
Current Salary		- Taxable Component	26,990.41
Vested Amount	30,329		
Insured Death Benefit			
Total Death Benefit	30,329		
Disability Benefit			
Nominated Beneficiaries			
Disable Benefit			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<b>Opening Balance 30/06/2020</b>	-	-	-	-
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	1,564.52			1,564.52
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(5,554.71)			(5,554.71)
Transfers in - Taxable	31,184.09			31,184.09
Transfers in - Tax Free	3,338.54			3,338.54
	30,532.44	-	-	30,532.44
	30,532.44	-	-	30,532.44
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	234.68			234.68
Income Tax	(31.19)			(31.19)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	203.49	-	-	203.49
<b>Member's Account Balance at as 30/06/2021</b>	<b>30,328.95</b>	<b>-</b>	<b>-</b>	<b>30,328.95</b>

**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 44013 to 44377.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16/02/1968	<b>Total Benefits</b>	<b>49,212.65</b>
Tax File Number	Required	Comprising:	
Date Joined Fund	15 February 2021	- Preserved	49,212.65
Service Period Start Date	19 September 2012	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	8,062.30
Current Salary		- Taxable Component	41,150.35
Vested Amount	49,213		
Insured Death Benefit			
Total Death Benefit	49,213		
Disability Benefit			
Nominated Beneficiaries			
Disable Benefit			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<b>Opening Balance at 30/06/2020</b>	-	-	-	-
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	7,472.90			7,472.90
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(8,209.86)			(8,209.86)
Transfers in - Taxable	42,962.12			42,962.12
Transfers in - Tax Free	8,062.30			8,062.30
	50,287.46	-	-	50,287.46
	50,287.46	-	-	50,287.46
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				-
Contributions Tax	1,120.93			1,120.93
Income Tax	(46.11)			(46.11)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	1,074.81	-	-	1,074.81
<b>Member's Account Balance at as 30/06/2021</b>	<b>49,212.65</b>	<b>-</b>	<b>-</b>	<b>49,212.65</b>

The Tran Nguyen Super Fund

**Trial Balance**

For the year ended 30 June 2021

Last Year			This Year	
Debit	Credit Qty		Debit	Credit
	<C6> 0166	Interest Received		2.93
	<C7> 0170	Change in Market Values	13,249.50	
	<C8> 0204	ATO Levy	518.00	
		Net Profit or Loss	13,764.57	
	<C1> 0504.01	Profit Distribution to Members		5,554.71
	<C1> 0504.02	Profit Distribution to Members		8,209.86
	<C2> 0516.01	Contributions by Employer		1,564.52
	<C3> 0516.02	Contributions by Employer		7,472.90
	<C4> 0518.01	Benefits Transferred In		34,522.63
	<C5> 0518.02	Benefits Transferred In		51,024.42
	<C1> 0519.01	Allocated Earnings	5,554.71	
	<C1> 0519.02	Allocated Earnings	8,209.86	
	<C1> 0528.01	Income Tax on Earnings		31.19
	<C1> 0528.02	Income Tax on Earnings		46.11
	<C1> 0529.01	Income Tax on contributions	234.68	
	<C1> 0529.02	Income Tax on contributions	1,120.92	
	<C6> 0622	Bank CBA # 8084	18,897.90	
	<C7> 0649	Share On Hand	62,440.00	
	<C8> 0774	Provision for Income Tax		1,796.30
			<b>110,225.57</b>	<b>110,225.57</b>

THE TRAN NGUYEN SUPER FUND  
 TFN: 539721698  
 FINANCIAL YEAR ENDED 30 JUNE 2021

#

**SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS**

Net Profit / (Loss) per Trial Balance								
Taxable Income								
<b>Beneficiaries</b>	<b>Opening Balance</b>	<b>Percentage</b>	<b>Profit / (Loss) Share to Members</b>	<b>Employer Contributions</b>	<b>Tax Payable on Contributions</b>	<b>Member's Insurance</b>	<b>Tax Payable (Refundable) on Earnings</b>	
HUU LUAT TRAN	\$34,522.63	40.36%	\$(5,554.71)	\$1,564.52	\$234.68		\$(31.19)	
THUY BIEN THUY NGUYEN	\$51,024.42	59.64%	\$(8,209.86)	\$7,472.90	\$1,120.93		\$(46.11)	
	\$85,547.05	100.00%	\$(13,764.57)	\$9,037.42	\$1,355.60	\$0.00	\$(77.30)	

**JOURNALS**

Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01		5,554.71
A/c 519.01	5,554.71	
A/c 504.02		8,209.86
A/c 519.02	8,209.86	
A/c 504.03		
A/c 519.03		
A/c 504.04		
A/c 519.04		

Income Tax on Contribution		
Account Code	Debit	Credit
A/c 529.01	234.68	
A/c 529.02	1,120.93	
A/c 529.03	-	
A/c 529.04	-	
A/c 774		1,355.60

Income Tax on Earnings		
Account Code	Debit	Credit
A/c 528.01		31.19
A/c 528.02		46.11
A/c 528.03		
A/c 528.04		
A/c 774	77.30	-





The trustee for COMTECH FAMILY TRUST

# Payroll Employee Summary

Luat Huu Tran

1 Oct 2020 ~ 31 Mar 2021

Employee	Earnings	Tax	Super	Net Pay	Amount Paid
Luat Huu Tran	\$30,869.02	\$5,934.00	\$1,564.52	\$24,935.02	\$24,935.02
<b>Total</b>	<b>\$30,869.02</b>	<b>\$5,934.00</b>	<b>\$1,564.52</b>	<b>\$24,935.02</b>	<b>\$24,935.02</b>

# Payroll Employee Summary

Sunshine Tax Accounting

From 1 January 2021 to 30 June 2021

Employee	Earnings	Deductions	Tax	Super	Net Pay	Reimb.
Thuy Bien Thi Nguyen	47,876.57	4,000.00	10,714.00	3,472.90	33,162.57	-
	47,876.57	4,000.00	10,714.00	3,472.90	33,162.57	-

# Rollover Benefit Statement

## Section A : Receiving fund

The Trustee for TRAN NGUYEN SUPER FUND  
11 LAURISTON QY  
CAROLINE SPRINGS VIC 3023

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A  
TAX RETURN

ORIGINAL

Australian business number (ABN)	48 159 200 800
Unique Superannuation Identifier (USI)	
Member client identifier	

## Section B: Member's details

Tax file Number (TFN)

Full name

Title

Family name

First given name

Other given name

Residential Address

Date of birth

Sex (M/F)

Daytime Phone No.

Email address

## Section C: Rollover transaction details

Service period start date

Tax components:

Tax-free component

KiwiSaver tax-free component

Taxable component:

Element taxed in the fund

Element untaxed in the fund

Tax Components TOTAL

Preservation amounts:

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

Preservation Amounts TOTAL

**Section D : Non-complying funds**

Contributions made to non-complying fund on or after 10 May 2006

\$0.00

**Section E : Transferring fund**

Fund ABN

39 827 542 991

Fund Name

BT Super for Life which is a part of Retirement Wrap

Contact Name

BT Customer Relations

Daytime phone number

1300 653 553

Email Address

customer.relations@btsuperforlife.com.au

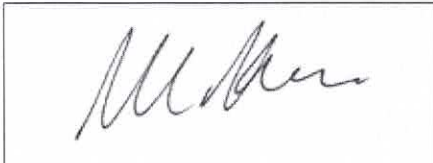
**Section F : Declaration**

I declare that information contained in the statement is true and correct.

Name (BLOCK LETTERS)

MELINDA HOWES

Trustee, director or authorised officer signature



Date

15/03/2021

OR

**AUTHORISED REPRESENTATIVE DECLARATION:**

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider.
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct.
- I am authorised by superannuation provider to give the information in the statement to the ATO

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Tax Agent number

# Rollover Benefit Statement

## Section A : Receiving fund

The Trustee for TRAN NGUYEN SUPER FUND  
11 LAURISTON QY  
CAROLINE SPRINGS VIC 3023

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A  
TAX RETURN

**ORIGINAL**

Australian business number (ABN)	48 159 200 800
Unique Superannuation Identifier (USI)	
Member client identifier	

## Section B: Member's details

Tax file Number (TFN)

432 368 545

**Full name**

Title

Mrs

Family name

NGUYEN

First given name

THUY BIEN THI

Other given name

**Residential Address**

11 LAURISTON QY  
CAROLINE SPRINGS VIC 3023

**Date of birth**

16/02/1968

**Sex (M/F)**

F

**Daytime Phone No.**

**Email address**

thuy2011@tpg.com.au

## Section C: Rollover transaction details

**Service period start date**

19/06/2012

**Tax components:**

Tax-free component

\$8,062.30

KiwiSaver tax-free component

\$0.00

Taxable component:

Element taxed in the fund

\$42,962.12

Element untaxed in the fund

\$0.00

**Tax Components TOTAL**

\$51,024.42

**Preservation amounts:**

Preserved amount

\$51,024.42

KiwiSaver preserved amount

\$0.00

Restricted non-preserved amount

\$0.00

Unrestricted non-preserved amount

\$0.00

**Preservation Amounts TOTAL**

\$51,024.42



**Section D : Non-complying funds**

Contributions made to non-complying fund on or after 10 May 2006

\$0.00

**Section E : Transferring fund**

Fund ABN

39 827 542 991

Fund Name

BT Super for Life which is a part of Retirement Wrap

Contact Name

BT Customer Relations

Daytime phone number

1300 653 553

Email Address

customer.relations@btsuperforlife.com.au

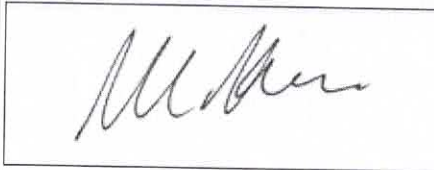
**Section F : Declaration**

I declare that information contained in the statement is true and correct.

Name (BLOCK LETTERS)

MELINDA HOWES

Trustee, director or authorised officer signature



Date

15/03/2021

OR

**AUTHORISED REPRESENTATIVE DECLARATION:**

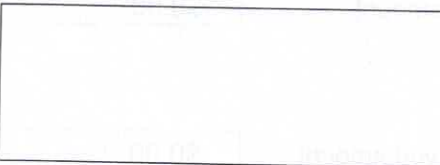
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Name (BLOCK LETTERS)

Trustee, director or authorised officer signature



Date

Tax Agent number



# Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 7167 29078084

Statement Period 16 Mar 2021 - 16 Sep 2021

Closing Balance \$4,687.43 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



023

MS THUY BIEN THI NGUYEN  
 11 LAURISTON QY  
 CAROLINE SPRINGS VIC 3023

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MS THUY BIEN THI NGUYEN + MR HUU LUAT TR  
 AN + MR ANDREW HUY HUU TRAN ITF TRAN NG  
 U YEN SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

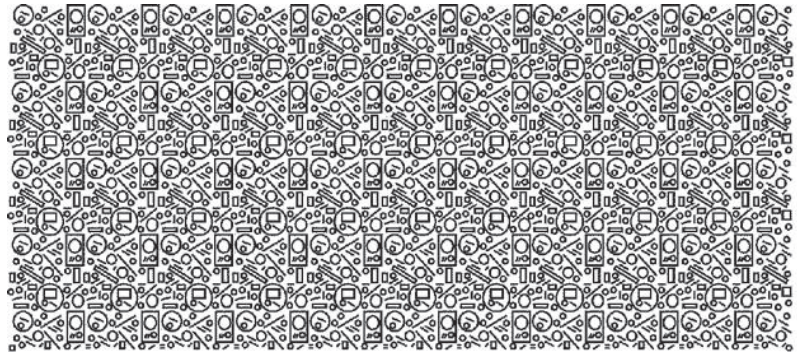
Date	Transaction	Debit	Credit	Balance
16 Mar	2021 OPENING BALANCE			Nil
01 Apr	Chq Dep Branch SUNSHINE	<C4>	34,522.63	\$34,522.63 CR
01 Apr	Chq Dep Branch SUNSHINE	<C5>	51,024.42	\$85,547.05 CR
15 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,769.95		\$77,777.10 CR
16 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,519.95		\$71,257.15 CR
19 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,239.85		\$41,017.30 CR
23 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,029.95		\$27,987.35 CR
26 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,769.95		\$22,217.40 CR
29 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,519.95		\$17,697.45 CR
01 May	Credit Interest		2.52	\$17,699.97 CR
12 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,619.95		\$15,080.02 CR
14 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,219.95		\$9,860.07 CR





Account Number

06 7167 29078084



Date	Transaction	Debit	Credit	Balance			
26 May	Direct Credit 012721 ATO ATO007000014435771	<C3> 2,719.04		\$12,579.11 CR			
01 Jun	Credit Interest		0.41	\$12,579.52 CR			
17 Jun	Direct Credit 012721 ATO ATO005000014571049	<C2> 1,564.52		\$14,144.04 CR			
24 Jun	Direct Credit 012721 ATO ATO007000014499594	<C3> 4,753.86		\$18,897.90 CR <C6>			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2.93						
01 Jul	Credit Interest		0.59	\$18,898.49 CR			
04 Jul	Direct Credit 012721 ATO ATO003000014885938		2,207.60	\$21,106.09 CR			
01 Aug	Credit Interest		0.89	\$21,106.98 CR			
18 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,409.95		\$4,697.03 CR			
01 Sep	Credit Interest		0.49	\$4,697.52 CR			
03 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10.09		\$4,687.43 CR			
16 Sep	2021 CLOSING BALANCE			\$4,687.43 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	Nil		\$92,109.54		\$96,796.97		\$4,687.43 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



## Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

# Portfolio Valuation

30 JUNE 2021



## MARGIN LOAN - 3978610 - HIN

C7

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$1.1250	\$5,625.00	6.92%
ARR - AMERICAN RARE EARTHS FPO NZ (ORDINARY FULLY PAID)	50,000	\$0.0790	\$3,950.00	4.86%
ART - AIRTASKER LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$1.1000	\$11,000.00	13.52%
BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.4900	\$4,900.00	6.02%
COS - COSOL LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$0.6300	\$2,520.00	3.10%
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	1,000	\$11.5800	\$11,580.00	14.24%
OPT - OPHEA LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$1.3350	\$6,675.00	8.21%
SPT - SPLITIT FPO (ORDINARY FULLY PAID)	20,000	\$0.5200	\$10,400.00	12.79%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,000	\$5.7900	\$5,790.00	7.12%
		<b>Sub Total</b>	<b>\$62,440.00</b>	<b>76.77%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716729078084	\$18,897.90	23.23%	
	<b>TOTAL</b>	<b>\$81,337.90</b>	<b>100.00%</b>

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the statement provided for the trading account of the primary loan borrower.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)

GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



3978610 - HIN

C7

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$75,689.50
Total Sells (inc. Brokerage + GST)	\$0.00

## AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Apr-2021	Buy	5,000	\$1.1500	\$5,750.00	\$19.95	\$1.81	117293960	\$5,769.95
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,769.95</b>

## ARR - AMERICAN RARE EARTHS FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2021	Buy	50,000	\$0.0900	\$4,500.00	\$19.95	\$1.81	117494310	\$4,519.95
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,519.95</b>

## ART - AIRTASKER LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-May-2021	Buy	5,000	\$1.0400	\$5,200.00	\$19.95	\$1.81	118219700	\$5,219.95
14-Apr-2021	Buy	5,000	\$1.3000	\$6,500.00	\$19.95	\$1.81	116897130	\$6,519.95
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>\$11,739.90</b>

## BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Apr-2021	Buy	10,000	\$0.6150	\$6,150.00	\$19.95	\$1.81	116964303	\$6,169.95
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$6,169.95</b>

## COS - COSOL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2021	Buy	4,000	\$0.6500	\$2,600.00	\$19.95	\$1.81	118023412	\$2,619.95
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$2,619.95</b>

## KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2021	Buy	1,000	\$13.0000	\$13,000.00	\$29.95	\$2.72	117245922	\$13,029.95
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$13,029.95</b>

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



## OPT - OPTHEA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2021	Buy	5,000	\$1.5500	\$7,750.00	\$19.95	\$1.81	116850931	\$7,769.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$7,769.95</b>

## SPT - SPLITIT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Apr-2021	Buy	20,000	\$.9000	\$18,000.00	\$29.95	\$2.72	116974500	\$18,029.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$18,029.95</b>

## SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Apr-2021	Buy	1,000	\$6.0200	\$6,020.00	\$19.95	\$1.81	116971314	\$6,039.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$6,039.95</b>



# Transaction Summary



1 JULY 2020 - 30 JUNE 2021

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The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au/>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

**THE TRAN NGUYEN SUPER FUND**  
**ABN: 48159200800**  
**FINANCIAL YEAR ENDED 30 JUNE 2021**

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**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

	\$	\$
Operating Profit / (Loss)		80,819
<b>Add:</b>		
Schedule 6 - Non-Deductible Items	13,250	
Schedule 7 - Assessable Items	-	13,250
Depreciation - Accounting	-	
	<hr/>	<hr/>
Adjusted Net Profit		94,069
<b>Less:</b>		
Schedule 9 - Deductible Items	-	
Schedule 10 - Non-Assessable Items	85,547	85,547
Depreciation - Tax	-	
	<hr/>	<hr/>
Taxable Income Prior to Loss Recoupment		8,522
Schedule 8 - Carry Forward Losses		-
		<hr/>
<b>TAXABLE INCOME / (TAX LOSS)</b>		<b><u><u>8,522</u></u></b>
<b>Calculation Statement</b>	<b>\$</b>	<b>\$</b>
Tax Payable on Taxable Income @ 15%		1,278.30
<b>Add:</b>		
ATO New Fund Levy		259.00
ATO Levy		259.00
<b>TAX PAYABLE</b>		<b><u><u>1,796.30</u></u></b>

**Distribution Statement**

Distributable Taxable Income	8,522
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**THE TRAN NGUYEN SUPER FUND**  
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**SCHEDULE 6 - NON-DEDUCTIBLE ITEMS**

	\$
Decrease in Asset Market Values	13,250
<b>TOTAL</b>	<b><u>13,250</u></b>

**THE TRAN NGUYEN SUPER FUND**  
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**SCHEDULE 10 - NON-ASSESSABLE ITEMS**

	\$
Benefits Transferred In	85,547
<b>TOTAL</b>	<b><u>85,547</u></b>