

ONG FAMILY SUPERFUND

Members Statement

Sea Ping Ong  
10 Lexington St  
Vermont, Victoria, 3133, Australia

Your Details

Date of Birth :	Provided
Age:	50
Tax File Number:	Provided
Date Joined Fund:	08/08/2013
Service Period Start Date:	
Date Left Fund:	
Member Code:	ONGSEA00001A
Account Start Date:	08/08/2013
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	323,904.07
Total Death Benefit:	323,904.07
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

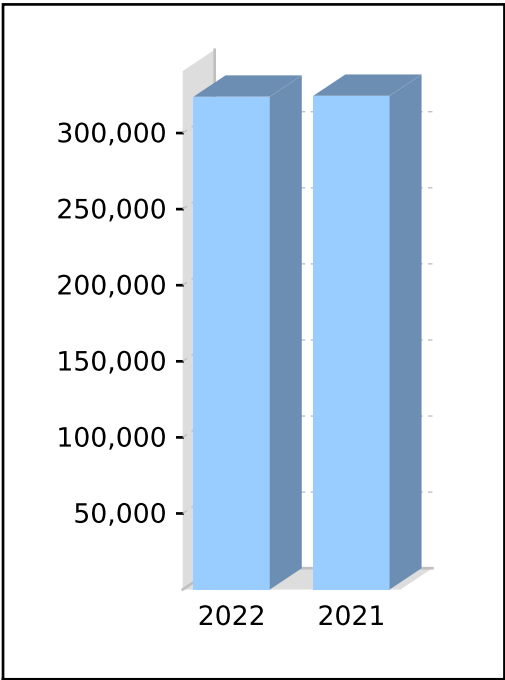
Total Benefits 323,904.07

Preservation Components

Preserved	323,904.07
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	8,160.00
Taxable	315,744.07
Investment Earnings Rate	-8.38%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	324,501.56	326,064.29
<u>Increases to Member account during the period</u>		
Employer Contributions	38,029.77	24,009.72
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	4,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(33,574.48)	417.60
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	5,704.47	3,601.45
Income Tax	(5,243.47)	15,303.97
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	8,591.78	7,084.63
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	323,904.07	324,501.56

ONG FAMILY SUPERFUND

# 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

\_\_\_\_\_  
Sea Ping Ong  
Director

\_\_\_\_\_  
Susan Chiu  
Director

# ONG FAMILY SUPERFUND

## Members Statement

Susan Chiu  
10 Lexington St  
Vermont, Victoria, 3133, Australia

### Your Details

Date of Birth : Provided

Age: 55

Tax File Number: Provided

Date Joined Fund: 08/08/2013

Service Period Start Date:

Date Left Fund:

Member Code: CHISUS00001A

Account Start Date: 08/08/2013

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 45,198.02

Total Death Benefit: 45,198.02

Current Salary: 0.00

Previous Salary: 0.00

Disability Benefit: 0.00

### Your Balance

Total Benefits 45,198.02

#### Preservation Components

Preserved 45,198.02

Unrestricted Non Preserved

Restricted Non Preserved

#### Tax Components

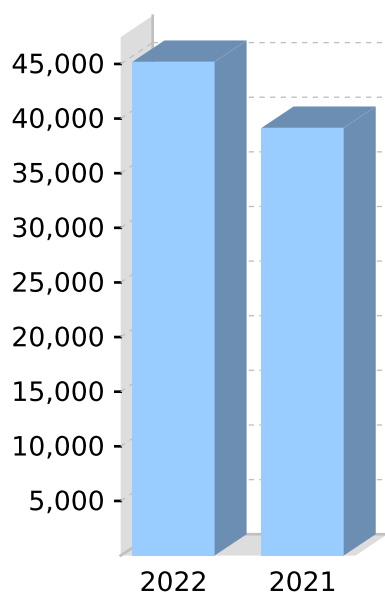
Tax Free 38,429.14

Taxable 6,768.88

Investment Earnings Rate -8.75%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	39,150.79	36,403.24
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	9,000.00	1,000.00
Government Co-Contributions	500.00	500.00
Other Contributions		3,000.00
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,913.77)	45.88
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(461.00)	1,798.33
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 30/06/2022	45,198.02	39,150.79



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# Members Statement

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Signed by all the trustees of the fund

\_\_\_\_\_  
Sea Ping Ong  
Director

\_\_\_\_\_  
Susan Chiu  
Director