

CTDK NGUYEN SUPERANNUATION FUND

Members Statement

Tuyet Thi Bach Nguyen
19 Benwerrin Drive
Burwood, Victoria, 3151, Australia

Your Details

Date of Birth :	Provided
Age:	56
Tax File Number:	Provided
Date Joined Fund:	04/04/2016
Service Period Start Date:	
Date Left Fund:	
Member Code:	NGUTUY00001A
Account Start Date:	04/04/2016
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	270,859.74
Total Death Benefit:	270,859.74
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

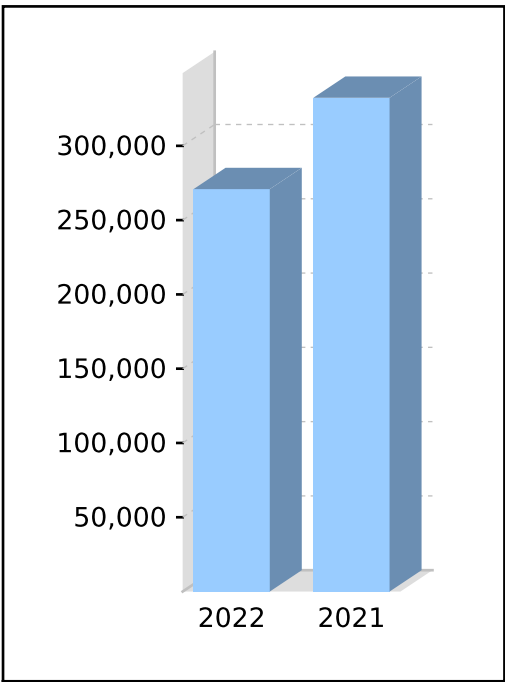
Total Benefits 270,859.74

Preservation Components

Preserved	270,859.74
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	280,100.00
Taxable	(9,240.26)
Investment Earnings Rate	-18.50%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	332,341.69	317,359.67
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(58,884.63)	15,697.27
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,597.32	715.25
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	270,859.74	332,341.69

CTDK NGUYEN SUPERANNUATION FUND

Members Statement

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

Tuyet Thi Bach Nguyen
Director

Nam Chung Nguyen
Director

Daniel Hoang Nguyen
Director

Kim Ann Nguyen
Director

CTDK NGUYEN SUPERANNUATION FUND

Members Statement

Nam Chung Nguyen
19 Benwerrin Drive
Burwood, Victoria, 3151, Australia

Your Details

Date of Birth :	Provided
Age:	68
Tax File Number:	Provided
Date Joined Fund:	04/04/2016
Service Period Start Date:	
Date Left Fund:	
Member Code:	NGUNAM00001A
Account Start Date:	04/04/2016
Account Phase:	Accumulation Phase
Account Description:	Accumulation

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

Your Balance

Total Benefits

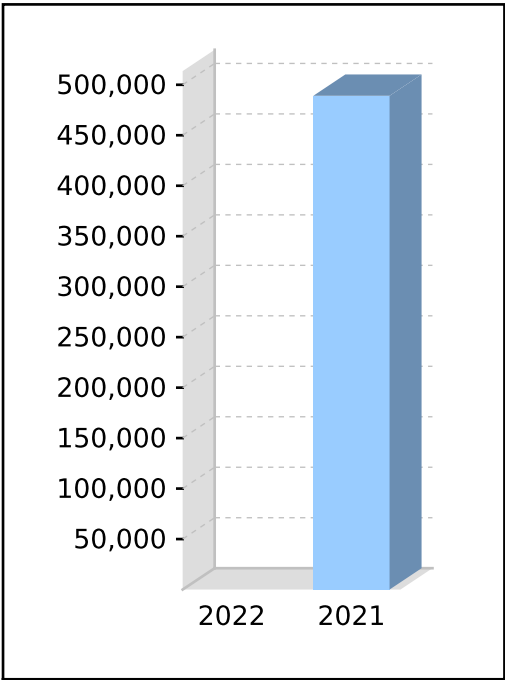
Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	489,097.65	467,045.24
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		23,105.19
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		1,052.78
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	489,097.65	
Closing balance at 30/06/2022	0.00	489,097.65

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Tuyet Thi Bach Nguyen
Director

Nam Chung Nguyen
Director

Daniel Hoang Nguyen
Director

Kim Ann Nguyen
Director

CTDK NGUYEN SUPERANNUATION FUND

Members Statement

Nam Chung Nguyen
19 Benwerrin Drive
Burwood, Victoria, 3151, Australia

Your Details

Date of Birth :	Provided
Age:	68
Tax File Number:	Provided
Date Joined Fund:	04/04/2016
Service Period Start Date:	
Date Left Fund:	
Member Code:	NGUNAM00002P
Account Start Date:	01/07/2021
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	387,452.50
Total Death Benefit:	387,452.50
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

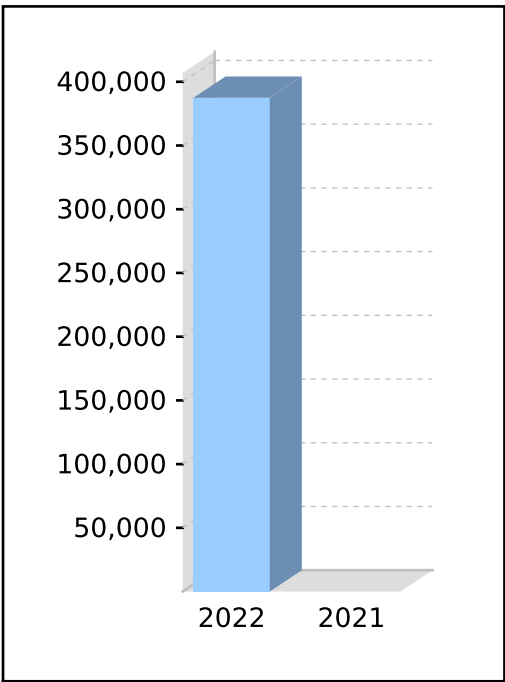
Total Benefits 387,452.50

Preservation Components

Preserved	
Unrestricted Non Preserved	387,452.50
Restricted Non Preserved	

Tax Components

Tax Free (81.78%)	316,874.60
Taxable	70,577.90
Investment Earnings Rate	-17.72%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(86,645.15)	
Internal Transfer In	489,097.65	
<u>Decreases to Member account during the period</u>		
Pensions Paid	15,000.00	
Contributions Tax		
Income Tax		
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	387,452.50	0.00

CTDK NGUYEN SUPERANNUATION FUND

Members Statement

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Tuyet Thi Bach Nguyen
Director

Nam Chung Nguyen
Director

Daniel Hoang Nguyen
Director

Kim Ann Nguyen
Director

CTDK NGUYEN SUPERANNUATION FUND

Members Statement

Daniel Hoang Nguyen
19 Benwerrin Drive
Burwood, Victoria, 3151, Australia

Your Details

Date of Birth : Provided
Age: 31
Tax File Number: Provided
Date Joined Fund: 04/04/2016
Service Period Start Date:
Date Left Fund:
Member Code: NGUDAN00001A
Account Start Date: 04/04/2016
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 3,274.05
Total Death Benefit: 3,274.05
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

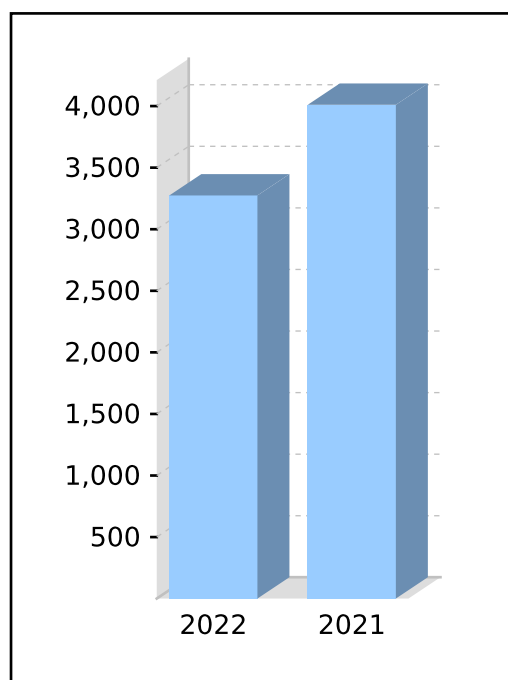
Total Benefits 3,274.05

Preservation Components

Preserved 3,274.05
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 3,750.00
Taxable (475.95)
Investment Earnings Rate -18.36%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	4,010.43	3,830.96
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(705.03)	188.04
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	31.35	8.57
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	3,274.05	4,010.43

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Tuyet Thi Bach Nguyen
Director

Nam Chung Nguyen
Director

Daniel Hoang Nguyen
Director

Kim Ann Nguyen
Director

CTDK NGUYEN SUPERANNUATION FUND

Members Statement

Kim Ann Nguyen
19 Benwerrin Drive
Burwood, Victoria, 3151, Australia

Your Details

Date of Birth :	Provided
Age:	29
Tax File Number:	Provided
Date Joined Fund:	04/04/2016
Service Period Start Date:	
Date Left Fund:	
Member Code:	NGUKIM00001A
Account Start Date:	04/04/2016
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	2,678.66
Total Death Benefit:	2,678.66
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

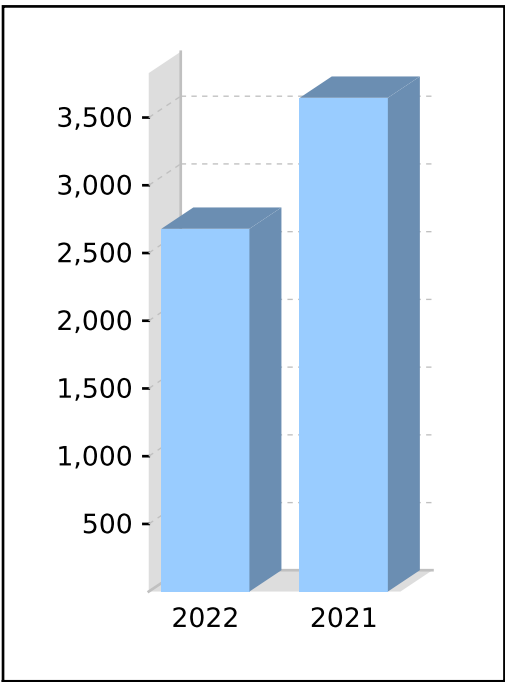
Total Benefits 2,678.66

Preservation Components

Preserved	2,678.66
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	4,500.00
Taxable	(1,821.34)
Investment Earnings Rate	-17.10%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	3,645.76	3,721.54
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(646.28)	184.12
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(23.17)	(36.00)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	343.99	295.90
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	2,678.66	3,645.76

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Nam Chung Nguyen
Director

Daniel Hoang Nguyen
Director

Kim Ann Nguyen
Director