

## Tran Nguyen Self Managed Super Fund

### Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Tin Tran												
35 Anglesey Avenue St Georges SA 5064												
Accumulation	Accumulation	346,673.84	43,246.86	4,722.42	20,299.27	0.00	(10,028.28)	0.00	(1,504.96)	0.00	(385.35)	403,023.80
		346,673.84	43,246.86	4,722.42	20,299.27	0.00	(10,028.28)	0.00	(1,504.96)	0.00	(385.35)	403,023.80
Ms Toya Nguyen												
35 Anglesey Avenue St Georges SA 5064												
Accumulation	Accumulation	173,461.20	48,782.56	0.00	9,873.88	0.00	(8,564.52)	0.00	(1,580.97)	0.00	0.00	221,972.15
		173,461.20	48,782.56	0.00	9,873.88	0.00	(8,564.52)	0.00	(1,580.97)	0.00	0.00	221,972.15
		520,135.04	92,029.42	4,722.42	30,173.15	0.00	(18,592.80)	0.00	(3,085.93)	0.00	(385.35)	624,995.95