

Tran Nguyen Self Managed Super Fund
(ABN: 11 470 134 269)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 35 Anglesey Avenue St Georges, SA 5064
Member	Date of Birth: 8 October 1977
Number: 1	Date Joined Fund: 10 June 2019
Mr Tin Tran	Eligible Service Date: 10 June 2019
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	346,673.84
Total as at 1 Jul 2021	346,673.84

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	403,023.80
Total as at 30 Jun 2022	403,023.80

Your Tax Components

Tax Free	30.11
Taxable - Taxed	402,993.69
Taxable - Untaxed	-

Your Preservation Components

Preserved	403,023.80
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	403,023.80	787,500.00	1,190,523.80
On TPD	403,023.80	787,500.00	1,190,523.80
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Tran Nguyen Self Managed Super Fund, 35 Anglesey Avenue, St Georges SA 5064

Tran Nguyen Self Managed Super Fund
(ABN: 11 470 134 269)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 35 Anglesey Avenue St Georges, SA 5064
Member Number: 1	Date of Birth: 8 October 1977
Mr Tin Tran	Date Joined Fund: 10 June 2019
Accumulation Account	Eligible Service Date: 10 June 2019
Accumulation	Tax File Number Held: Yes
	Account Start Date: 10 June 2019

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	346,673.84
<i>Increases to your account:</i>	
Employer Contributions	43,246.86
Rollovers In	4,722.42
Share Of Net Fund Income	20,299.27
Tax Effect Of Direct Member Expenses	225.74
Total Increases	68,494.29
<i>Decreases to your account:</i>	
Contributions Tax	7,191.63
Lump Sum Cash Payments	385.35
Member Insurance Premiums	1,504.96
Tax on Net Fund Income	3,062.39
Total Decreases	12,144.33
Withdrawal Benefit as at 30 Jun 2022	403,023.80

Your Tax Components

Tax Free	0.0075 %	30.11
Taxable - Taxed		402,993.69
Taxable - Untaxed		-

Your Preservation Components

Preserved	403,023.80
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	403,023.80	787,500.00	1,190,523.80
On TPD	403,023.80	787,500.00	1,190,523.80
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Tran Nguyen Self Managed Super Fund, 35 Anglesey Avenue, St Georges SA 5064

Trustee

The Trustee of the Fund is as follows:

Tran Nguyen SMSF Pty Ltd

The directors of the Trustee company are:

Tin Tran and
Toya Nguyen

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Tin Tran
Director - Tran Nguyen SMSF Pty Ltd

.....
Toya Nguyen
Director - Tran Nguyen SMSF Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail Tran Nguyen Self Managed Super Fund, 35 Anglesey Avenue, St Georges SA 5064

Tran Nguyen Self Managed Super Fund
(ABN: 11 470 134 269)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 35 Anglesey Avenue St Georges, SA 5064
Member	Number: 2
Ms Toya Tran Nguyen	Date of Birth: 13 January 1978 Date Joined Fund: 10 June 2019 Eligible Service Date: 10 June 2019 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	173,461.20
Total as at 1 Jul 2021	173,461.20

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	221,972.15
Total as at 30 Jun 2022	221,972.15

Your Tax Components

Tax Free	-
Taxable - Taxed	221,972.15
Taxable - Untaxed	-

Your Preservation Components

Preserved	221,972.15
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	221,972.15	918,750.00	1,140,722.15
On TPD	221,972.15	918,750.00	1,140,722.15
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Tran Nguyen Self Managed Super Fund, 35 Anglesey Avenue, St Georges SA 5064

Tran Nguyen Self Managed Super Fund
(ABN: 11 470 134 269)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 35 Anglesey Avenue St Georges, SA 5064
Member Number: 2	Date of Birth: 13 January 1978
Ms Toya Tran Nguyen	Date Joined Fund: 10 June 2019
Accumulation Account	Eligible Service Date: 10 June 2019
Accumulation	Tax File Number Held: Yes
	Account Start Date: 10 June 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	173,461.20
<i><u>Increases to your account:</u></i>	
Employer Contributions	48,782.56
Share Of Net Fund Income	9,873.88
Tax Effect Of Direct Member Expenses	237.15
<u>Total Increases</u>	58,893.59
<i><u>Decreases to your account:</u></i>	
Contributions Tax	7,317.38
Member Insurance Premiums	1,580.97
Tax on Net Fund Income	1,484.29
<u>Total Decreases</u>	10,382.64
Withdrawal Benefit as at 30 Jun 2022	<u>221,972.15</u>

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		221,972.15
Taxable - Untaxed		-

Your Preservation Components	
Preserved	221,972.15
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	221,972.15	918,750.00	1,140,722.15
On TPD	221,972.15	918,750.00	1,140,722.15
Salary Cont		-	

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Tran Nguyen Self Managed Super Fund, 35 Anglesey Avenue, St Georges SA 5064

Trustee

The Trustee of the Fund is as follows:

Tran Nguyen SMSF Pty Ltd

The directors of the Trustee company are:

Tin Tran and
Toya Nguyen

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Tin Tran
Director - Tran Nguyen SMSF Pty Ltd

.....
Toya Nguyen
Director - Tran Nguyen SMSF Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail Tran Nguyen Self Managed Super Fund, 35 Anglesey Avenue, St Georges SA 5064