

**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: 1	Date of Birth: 8 October 1977
Mr Tin Tran	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**

<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Accumulation	346,673.84
<b>Total as at 1 Jul 2021</b>	<b>346,673.84</b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	403,023.80
<b>Total as at 30 Jun 2022</b>	<b>403,023.80</b>

**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		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2021	346,673.84	Tax Free	0.0075 %	30.11
<u>Increases to your account:</u>		Taxable - Taxed		402,993.69
Employer Contributions	43,246.86	Taxable - Untaxed		-
Rollovers In	4,722.42	<b>Your Preservation Components</b>		
Share Of Net Fund Income	20,299.27	Preserved		403,023.80
Tax Effect Of Direct Member Expenses	225.74	Restricted Non Preserved		-
<u>Total Increases</u>	68,494.29	Unrestricted Non Preserved		-
<u>Decreases to your account:</u>		<b>Your Insurance Benefits</b>		
Contributions Tax	7,191.63		<b>Balance</b>	<b>Insurance</b>
Lump Sum Cash Payments	385.35	On Death	403,023.80	787,500.00
Member Insurance Premiums	1,504.96	On TPD	403,023.80	787,500.00
Tax on Net Fund Income	3,062.39	Salary Cont		-
<u>Total Decreases</u>	12,144.33	<b>Your Beneficiaries</b>		
Withdrawal Benefit as at 30 Jun 2022	<b>403,023.80</b>	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
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 35 Anglesey Avenue St Georges, SA 5064
<b>Member</b>	Date of Birth: 13 January 1978
Number: 2	Date Joined Fund: 10 June 2019
<b>Ms Toya Tran Nguyen</b>	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*

<b>Your Accounts</b>	
<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Accumulation	173,461.20
<b>Total as at 1 Jul 2021</b>	<b>173,461.20</b>
 <b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	221,972.15
<b>Total as at 30 Jun 2022</b>	<b>221,972.15</b>

<b>Your Tax Components</b>	
Tax Free	-
Taxable - Taxed	221,972.15
Taxable - Untaxed	-

<b>Your Preservation Components</b>	
Preserved	221,972.15
Restricted Non Preserved	-
Unrestricted Non Preserved	-

<b>Your Insurance Benefits</b>			
	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		-	

<b>Your Beneficiaries</b>	
No beneficiary details have been recorded	

**For Enquiries:**  
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**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		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2021	173,461.20	Tax Free	0.0000 %	-
<u>Increases to your account:</u>		Taxable - Taxed		221,972.15
Employer Contributions	48,782.56	Taxable - Untaxed		-
Share Of Net Fund Income	9,873.88	<b>Your Preservation Components</b>		
Tax Effect Of Direct Member Expenses	237.15	Preserved		221,972.15
<u>Total Increases</u>	58,893.59	Restricted Non Preserved		-
<u>Decreases to your account:</u>		Unrestricted Non Preserved		-
Contributions Tax	7,317.38	<b>Your Insurance Benefits</b>		
Member Insurance Premiums	1,580.97		<b>Balance</b>	<b>Insurance</b>
Tax on Net Fund Income	1,484.29	On Death	221,972.15	918,750.00
<u>Total Decreases</u>	10,382.64	On TPD	221,972.15	918,750.00
Withdrawal Benefit as at 30 Jun 2022	<b>221,972.15</b>	Salary Cont		-
		<b>Your Beneficiaries</b>		
		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

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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

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