

Member's Statement
YOONG SUPERANNUATION FUND

DR RAY SON YOONG
58 FARNHAM ROAD
ASHFORD SA 5035

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	30 December 1975	Total Benefits	\$675,278
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 December 2013	- Preserved	\$675,278
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	
Current Salary		- Taxable Component	\$675,278
Vested Amount	\$675,278		
Insured Death Benefit			
Total Death Benefit	\$675,278		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017	837,100			837,100
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	19,199			19,199
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(167,830)			(167,830)
Transfers in and transfers from reserves				
	(148,630)			(148,630)
	688,470			688,470
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	2,880			2,880
Income Tax	6,491			6,491
No TFN Excess Contributions Tax				
Division 293 Tax	3,821			3,821
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	13,192			13,192
Member's Account Balance at 30/06/2018	675,277			675,277

Reference: YOONG005 / 501



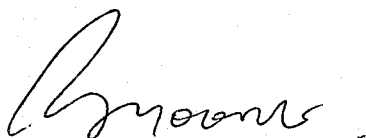
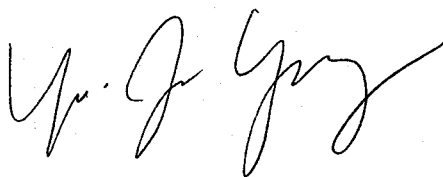
Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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


Ray Son Yoong
Director
Alice Ya-Ju Yoong
Director

21 FEB 2019

Statement Date: / /

Member's Statement
YOONG SUPERANNUATION FUND

MRS ALICE YA-JU YOONG
58 FARNHAM ROAD
ASHFORD SA 5035

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	15 June 1979	Total Benefits	\$239,827
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 December 2013	- Preserved	\$239,827
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$43,276
Current Salary		- Taxable Component	\$196,550
Vested Amount	\$239,827		
Insured Death Benefit			
Total Death Benefit	\$239,827		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
<u>Opening Balance at 1 July 2017</u>	302,164			302,164
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(60,017)			(60,017)
Transfers in and transfers from reserves				
	(60,017)			(60,017)
	242,148			242,148
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	2,321			2,321
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	2,321			2,321
Member's Account Balance at 30/06/2018	239,827			239,827

Reference: YOONG005 / 502


Availability of Other Fund Information

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Signed by all the trustees of the fund



Ray Son Yoong
Director



Alice Ya-Ju Yoong
Director



Statement Date: / /

#21 FEB 2019