

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 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	30 December 1975	Total Benefits	\$837,116
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 December 2013	- Preserved	\$837,116
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$1,281
Current Salary		- Taxable Component	\$835,835
Vested Amount	\$837,116		
Insured Death Benefit			
Total Death Benefit	\$837,116		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	675,278			675,278
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	21,974			21,974
Non-Concessional Contributions	1,281			1,281
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	151,120			151,120
Transfers in and transfers from reserves				
	174,376			174,376
	849,653			849,653
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,296			3,296
Income Tax	5,491			5,491
No TFN Excess Contributions Tax				
Division 293 Tax	3,750			3,750
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	12,537			12,537
Member's Account Balance at 30/06/2019	837,116			837,116

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.

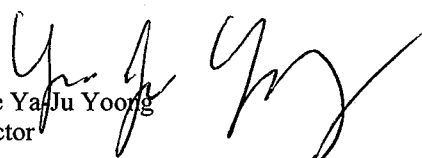

Trustee's Disclaimer

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 Yajun Yoong
Director

Statement Date: 12 MAR 2020

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 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	15 June 1979	Total Benefits	\$291,045
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 December 2013	- Preserved	\$291,045
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	\$247,769
Vested Amount	\$291,045		
Insured Death Benefit			
Total Death Benefit	\$291,045		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	239,827			239,827
<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	53,150			53,150
Transfers in and transfers from reserves				
	53,150			53,150
	292,976			292,976
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	1,931			1,931
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				
	1,931			1,931
Member's Account Balance at 30/06/2019	291,045			291,045

Reference: YOONG005 / 502

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.

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Signed by all the trustees of the fund



Ray Son Yoong
Director



Alice Ya-Ju Yoong
Director

Statement Date: / 12 MAR 2020