

Lutran Superannuation Fund
(ABN: 52 311 262 759)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2019 - 30 June 2020 | Residential Address: 37 Vanessa St Sunnybank, QLD 4109 |
| Member Number: 1 | Date of Birth: 31 January 1968 ✓ Date Joined Fund: 1 July 2018 Eligible Service Date: 23 March 1995 ✓ |
| Ms Chau Minh Luu | 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 2019 | |
| Accumulation | 502,089.00 |
| Total as at 1 Jul 2019 | 502,089.00 ✓ |

| | |
|--------------------------------------|-------------------|
| Withdrawal Benefit as at 30 Jun 2020 | |
| Accumulation | 519,887.32 |
| Total as at 30 Jun 2020 | 519,887.32 |

Your Investment Return

| | |
|--|-------|
| The return on your Investment for the year | 1.69% |
|--|-------|

Your Tax Components

| | | |
|-------------------|------------|---|
| Tax Free | 37,412.03 | ✓ |
| Taxable - Taxed | 482,475.29 | ✓ |
| Taxable - Untaxed | - | |

Your Preservation Components

| | |
|----------------------------|------------|
| Preserved | 519,887.32 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

Your Insurance Benefits

| | Balance | Insurance | Total Benefit |
|-------------|------------|--------------|---------------|
| On Death | 519,887.32 | 400,000.00 ✓ | 919,887.32 |
| On TPD | 519,887.32 | - | 519,887.32 |
| Salary Cont | | - | |

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT QLD 4122

Lutran Superannuation Fund

(ABN: 52 311 262 759)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2019 - 30 June 2020 | Residential Address: 37 Vanessa St Sunnybank, QLD 4109 |
| Member Number: 1 | Date of Birth: 31 January 1968 |
| Ms Chau Minh Luu | Date Joined Fund: 1 July 2018 |
| Accumulation Account | Eligible Service Date: 23 March 1995 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 1 July 2018 |

| Your Account Summary | |
|---|-------------------|
| Withdrawal Benefit as at 1 Jul 2019 | 502,089.00 |
| <i>Increases to your account:</i> | |
| Member Contributions | 25,000.00 |
| Share Of Net Fund Income | 8,559.21 |
| Tax Effect Of Direct Member Expenses | 82.44 |
| Total Increases | 33,641.65 |
| <i>Decreases to your account:</i> | |
| Contributions Tax | 3,750.00 |
| Lump Sum Cash Payments | 10,000.00 |
| Member Insurance Premiums | 549.60 |
| Tax on Net Fund Income | 1,543.73 |
| Total Decreases | 15,843.33 |
| Withdrawal Benefit as at 30 Jun 2020 | 519,887.32 |

| Your Tax Components | | |
|---------------------|----------|------------|
| Tax Free | 7.1962 % | 37,412.03 |
| Taxable - Taxed | | 482,475.29 |
| Taxable - Untaxed | | - |

| Your Preservation Components | |
|------------------------------|------------|
| Preserved | 519,887.32 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

| Your Insurance Benefits | | | |
|-------------------------|------------|------------|---------------|
| | Balance | Insurance | Total Benefit |
| On Death | 519,887.32 | 400,000.00 | 919,887.32 |
| On TPD | 519,887.32 | - | 519,887.32 |
| Salary Cont | | - | |

| Your Beneficiaries | |
|---|--|
| No beneficiary details have been recorded | |

For Enquiries:

email elizabethm@virtusuper.com.au
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Lutran Superannuation Fund
(ABN: 52 311 262 759)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|--|--|
| 1 July 2019 - 30 June 2020 | Residential Address: 37 Vanessa Street Sunnybank, QLD 4109 |
| Member Number: 2 | Date of Birth: 31 August 1961 ✓ Date Joined Fund: 1 July 2018 Eligible Service Date: 1 November 1983 ✓ |
| Mr Quoc Cuong Tran | 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 2019 | |
| Accumulation | 492,018.99 |
| Total as at 1 Jul 2019 | <u><u>492,018.99</u></u> ✓ |
| Withdrawal Benefit as at 30 Jun 2020 | |
| Accumulation | 557,297.22 |
| Total as at 30 Jun 2020 | <u><u>557,297.22</u></u> ✓ |

Your Investment Return

The return on your Investment for the year 1.69%

Your Tax Components

| | | |
|-------------------|------------|---|
| Tax Free | 33,201.34 | ✓ |
| Taxable - Taxed | 524,095.88 | ✓ |
| Taxable - Untaxed | - | |

Your Preservation Components

| | | |
|----------------------------|------------|---|
| Preserved | 557,297.22 | ✓ |
| Restricted Non Preserved | - | |
| Unrestricted Non Preserved | - | |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded ✓

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Lutran Superannuation Fund

(ABN: 52 311 262 759)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2019 - 30 June 2020 | Residential Address: 37 Vanessa Street Sunnybank, QLD 4109 |
| Member Number: 2 | Date of Birth: 31 August 1961 |
| Mr Quoc Cuong Tran | Date Joined Fund: 1 July 2018 |
| Accumulation Account | Eligible Service Date: 1 November 1983 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 1 July 2018 |

| Your Account Summary | |
|--------------------------------------|--------------------------|
| Withdrawal Benefit as at 1 Jul 2019 | 492,018.99 |
| <i>Increases to your account:</i> | |
| Employer Contributions | 1,658.04 |
| Member Contributions | 25,000.00 |
| Rollovers In | 44,965.68 |
| Share Of Net Fund Income | 8,995.14 |
| <u>Total Increases</u> | <u>80,618.86</u> |
| <i>Decreases to your account:</i> | |
| Contributions Tax | 3,750.00 |
| Lump Sum Cash Payments | 10,000.00 |
| Tax on Net Fund Income | 1,590.63 |
| <u>Total Decreases</u> | <u>15,340.63</u> |
| Withdrawal Benefit as at 30 Jun 2020 | <u><u>557,297.22</u></u> |

| Your Tax Components | | |
|---|----------|------------|
| Tax Free | 5.9576 % | 33,201.34 |
| Taxable - Taxed | | 524,095.88 |
| Taxable - Untaxed | | - |
| Your Preservation Components | | |
| Preserved | | 557,297.22 |
| Restricted Non Preserved | | - |
| Unrestricted Non Preserved | | - |
| Your Insurance Benefits | | |
| No insurance details have been recorded | | |
| Your Beneficiaries | | |
| No beneficiary details have been recorded | | |

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