

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%
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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

Luttran 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 502,089.00	Tax Free 7.1962 % 37,412.03
<u>Increases to your account:</u>	Taxable - Taxed 482,475.29
Member Contributions 25,000.00	Taxable - Untaxed -
Share Of Net Fund Income 8,559.21	Your Preservation Components
Tax Effect Of Direct Member Expenses 82.44	Preserved 519,887.32
<u>Total Increases</u> 33,641.65	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 3,750.00	Your Insurance Benefits
Lump Sum Cash Payments 10,000.00	
Member Insurance Premiums 549.60	Balance Insurance Total Benefit
Tax on Net Fund Income 1,543.73	On Death 519,887.32 400,000.00 919,887.32
<u>Total Decreases</u> 15,843.33	On TPD 519,887.32 - 519,887.32
Withdrawal Benefit as at 30 Jun 2020 519,887.32	Salary Cont -
	Your Beneficiaries
	No beneficiary details have been recorded

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Luttran 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 ✓
Mr Quoc Cuong Tran	Date Joined Fund: 1 July 2018
	Eligible Service Date: 1 November 1983 ✓
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 33,201.34 ✓
Accumulation 492,018.99	Taxable - Taxed 524,095.88 ✓
Total as at 1 Jul 2019 <u>492,018.99</u> ✓	Taxable - Untaxed -
	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2020	Preserved 557,297.22 ✓
Accumulation 557,297.22	Restricted Non Preserved -
Total as at 30 Jun 2020 <u>557,297.22</u> ✓	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded ✓
Your Investment Return	
The return on your Investment for the year 1.69%	

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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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 492,018.99	Tax Free 5.9576 % 33,201.34
<u>Increases to your account:</u>	Taxable - Taxed 524,095.88
Employer Contributions 1,658.04	Taxable - Untaxed -
Member Contributions 25,000.00	Your Preservation Components
Rollovers In 44,965.68	Preserved 557,297.22
Share Of Net Fund Income 8,995.14	Restricted Non Preserved -
<u>Total Increases</u> 80,618.86	Unrestricted Non Preserved -
<u>Decreases to your account:</u>	Your Insurance Benefits
Contributions Tax 3,750.00	No insurance details have been recorded
Lump Sum Cash Payments 10,000.00	Your Beneficiaries
Tax on Net Fund Income 1,590.63	No beneficiary details have been recorded
<u>Total Decreases</u> 15,340.63	
Withdrawal Benefit as at 30 Jun 2020 557,297.22	

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