

TRUONG SUPER FUND
(ABN: 41 974 388 683)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 23 Kimba Street Chapel Hill QLD 4069
Member Number: TRUONJO	Date of Birth: 3 November 1950 Date Joined Fund: 22 June 2011 Eligible Service Date: 22 June 2011
Mrs Julie Truong	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 01 Jul 2021	
Tax Free Pension Account	88,501.46
92% Tax Free Pension Account	555,632.36
Tax Free No 2 Pension Account	230,480.85
Tax Free No 3 Pension Account	64,249.97
Tax Free No 4 Pension Account	64,348.83
Total as at 01 Jul 2021	1,003,213.47
Withdrawal Benefit as at 30 Jun 2022	
Tax Free Pension Account	85,244.81
92% Tax Free Pension Account	534,912.16
Tax Free No 2 Pension Account	221,995.17
Tax Free No 3 Pension Account	61,880.17
Tax Free No 4 Pension Account	61,977.85
Total as at 30 Jun 2022	966,010.16

Your Investment Return	
The return on your Investment for the year	(2.97)%

Your Tax Components	
Tax Free	922,736.42
Taxable Taxed	43,273.74
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	966,010.16

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
Pay 100% of the benefit to my husband, Paul Truong. In the event that he is deceased, pay 50% of the benefit to my son, Nicholas Khang Truong and the other 50% to my other son, Steven Luan Truong.	
* Nomination in effect from 11 February 2016 to/...../.....	

For Enquiries:

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

TRUONG SUPER FUND
(ABN: 41 974 388 683)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: TRUONJ0
Mrs Julie Truong	
Pension Account	
Tax Free Pension Account	

Member Account Details

Residential Address:	23 Kimba Street Chapel Hill QLD 4069
Date of Birth:	3 November 1950
Date Joined Fund:	22 June 2011
Eligible Service Date:	22 June 2011
Tax File Number Held:	Yes
Account Start Date:	30 June 2013

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	88,501.46
<u>Increases to your account:</u>	
Tax on Net Fund Income	1,565.26
<u>Total Increases</u>	1,565.26
<u>Decreases to your account:</u>	
Share Of Net Fund Income	2,611.91
Pension Payments	2,210.00
<u>Total Decreases</u>	4,821.91
Withdrawal Benefit as at 30 Jun 2022	85,244.81

Your Tax Components

Tax Free	100.00%	85,244.81
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	85,244.81

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

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TRUONG SUPER FUND
(ABN: 41 974 388 683)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: TRUONJ0
Mrs Julie Truong	
Pension Account	
92% Tax Free Pension Account	

Member Account Details

Residential Address:	23 Kimba Street Chapel Hill QLD 4069
Date of Birth:	3 November 1950
Date Joined Fund:	22 June 2011
Eligible Service Date:	22 June 2011
Tax File Number Held:	Yes
Account Start Date:	1 July 2013

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	555,632.36
<u>Increases to your account:</u>	
Tax on Net Fund Income	9,825.89
<u>Total Increases</u>	9,825.89
<u>Decreases to your account:</u>	
Share Of Net Fund Income	16,396.09
Pension Payments	14,150.00
<u>Total Decreases</u>	30,546.09
Withdrawal Benefit as at 30 Jun 2022	534,912.16

Your Tax Components

Tax Free	91.91%	491,638.42
Taxable Taxed		43,273.74
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	534,912.16

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

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TRUONG SUPER FUND
(ABN: 41 974 388 683)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: TRUONJ0
Mrs Julie Truong	
Pension Account	
Tax Free No 2 Pension Account	

Member Account Details

Residential Address:	23 Kimba Street Chapel Hill QLD 4069
Date of Birth:	3 November 1950
Date Joined Fund:	22 June 2011
Eligible Service Date:	22 June 2011
Tax File Number Held:	Yes
Account Start Date:	17 February 2015

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	230,480.85
<u>Increases to your account:</u>	
Tax on Net Fund Income	4,076.32
<u>Total Increases</u>	4,076.32
<u>Decreases to your account:</u>	
Share Of Net Fund Income	6,802.00
Pension Payments	5,760.00
<u>Total Decreases</u>	12,562.00
Withdrawal Benefit as at 30 Jun 2022	221,995.17

Your Tax Components

Tax Free	100.00%	221,995.17
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	221,995.17

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

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Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: TRUONJ0
Mrs Julie Truong	
Pension Account	
Tax Free No 3 Pension Account	

Member Account Details

Residential Address:	23 Kimba Street Chapel Hill QLD 4069
Date of Birth:	3 November 1950
Date Joined Fund:	22 June 2011
Eligible Service Date:	22 June 2011
Tax File Number Held:	Yes
Account Start Date:	6 July 2015

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	64,249.97
<u>Increases to your account:</u>	
Tax on Net Fund Income	1,136.32
<u>Total Increases</u>	1,136.32
<u>Decreases to your account:</u>	
Share Of Net Fund Income	1,896.12
Pension Payments	1,610.00
<u>Total Decreases</u>	3,506.12
Withdrawal Benefit as at 30 Jun 2022	61,880.17

Your Tax Components

Tax Free	100.00%	61,880.17
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	61,880.17

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

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Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: TRUONJ0
Mrs Julie Truong	
Pension Account	
Tax Free No 4 Pension Account	

Member Account Details	
Residential Address:	23 Kimba Street Chapel Hill QLD 4069
Date of Birth:	3 November 1950
Date Joined Fund:	22 June 2011
Eligible Service Date:	22 June 2011
Tax File Number Held:	Yes
Account Start Date:	20 July 2015

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	64,348.83
<u>Increases to your account:</u>	
Tax on Net Fund Income	1,138.07
<u>Total Increases</u>	<u>1,138.07</u>
<u>Decreases to your account:</u>	
Share Of Net Fund Income	1,899.05
Pension Payments	1,610.00
<u>Total Decreases</u>	<u>3,509.05</u>
Withdrawal Benefit as at 30 Jun 2022	61,977.85

Your Tax Components

Tax Free	100.00%	61,977.85
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	61,977.85

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

Pay 100% of the benefit to my husband, Paul Truong. In the event that he is deceased, pay 50% of the benefit to my son, Nicholas Khang Truong and the other 50% to my other son, Steven Luan Truong.

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 23 Kimba Street Chapel Hill QLD 4069
Member Number: TRUOP1	Date of Birth: 4 September 1939
Mr Paul Truong	Date Joined Fund: 22 June 2011
	Eligible Service Date: 22 June 2011
	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 01 Jul 2021	
69% Tax Free Pension Account	105,250.32
55% Tax Free Pension Account	524,685.63
65% Tax Free Pension Account	74,835.11
Total as at 01 Jul 2021	704,771.06
Withdrawal Benefit as at 30 Jun 2022	
69% Tax Free Pension Account	100,328.58
55% Tax Free Pension Account	500,135.55
65% Tax Free Pension Account	71,332.22
Total as at 30 Jun 2022	671,796.35

Your Investment Return	
The return on your Investment for the year	(2.97)%

Your Tax Components	
Tax Free	391,387.67
Taxable Taxed	280,408.68
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	671,796.35
Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Non-Lapsing BDBN	
Pay 100% of the benefit to my wife, Julie Truong. In the event that she is deceased, pay 50% of the benefit to my son, Nicholas Khang Truong and the other 50% to my other son, Steven Luan Truong.	
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Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: TRUOP1
Mr Paul Truong	
Pension Account	
69% Tax Free Pension Account	

Member Account Details	
Residential Address:	23 Kimba Street Chapel Hill QLD 4069
Date of Birth:	4 September 1939
Date Joined Fund:	22 June 2011
Eligible Service Date:	22 June 2011
Tax File Number Held:	Yes
Account Start Date:	30 June 2013

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	105,250.32
<u>Increases to your account:</u>	
Tax on Net Fund Income	1,857.02
<u>Total Increases</u>	1,857.02
<u>Decreases to your account:</u>	
Share Of Net Fund Income	3,098.76
Pension Payments	3,680.00
<u>Total Decreases</u>	6,778.76
Withdrawal Benefit as at 30 Jun 2022	100,328.58

Your Tax Components

Tax Free	69.50%	69,730.46
Taxable Taxed		30,598.12
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	100,328.58

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

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Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: TRUOP1
Mr Paul Truong	
Pension Account	
55% Tax Free Pension Account	

Member Account Details

Residential Address:	23 Kimba Street Chapel Hill QLD 4069
Date of Birth:	4 September 1939
Date Joined Fund:	22 June 2011
Eligible Service Date:	22 June 2011
Tax File Number Held:	Yes
Account Start Date:	1 July 2013

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	524,685.63
<u>Increases to your account:</u>	
Tax on Net Fund Income	9,257.42
<u>Total Increases</u>	9,257.42
<u>Decreases to your account:</u>	
Share Of Net Fund Income	15,447.50
Pension Payments	18,360.00
<u>Total Decreases</u>	33,807.50
Withdrawal Benefit as at 30 Jun 2022	500,135.55

Your Tax Components

Tax Free	55.04%	275,270.10
Taxable Taxed		224,865.45
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	500,135.55

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

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Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: TRUOP1
Mr Paul Truong	
Pension Account	
65% Tax Free Pension Account	

Member Account Details	
Residential Address:	23 Kimba Street Chapel Hill QLD 4069
Date of Birth:	4 September 1939
Date Joined Fund:	22 June 2011
Eligible Service Date:	22 June 2011
Tax File Number Held:	Yes
Account Start Date:	1 July 2014

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	74,835.11
<u>Increases to your account:</u>	
Tax on Net Fund Income	1,320.37
<u>Total Increases</u>	1,320.37
<u>Decreases to your account:</u>	
Share Of Net Fund Income	2,203.26
Pension Payments	2,620.00
<u>Total Decreases</u>	4,823.26
Withdrawal Benefit as at 30 Jun 2022	71,332.22

Your Tax Components

Tax Free	65.03%	46,387.11
Taxable Taxed		24,945.11
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	71,332.22

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Non-Lapsing BDBN

Pay 100% of the benefit to my wife, Julie Truong. In the event that she is deceased, pay 50% of the benefit to my son, Nicholas Khang Truong and the other 50% to my other son, Steven Luan Truong.

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