

Member's Statement
G & L WILSON FAMILY SUPER FUND

MR GREGORY WILSON
4 FLORIAN PLACE
DUNCRAIG WA 6023

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	23 July 1949	Total Benefits	\$198,234.99
Tax File Number	Provided	Comprising:	
Date Joined Fund	4 April 2005	- Preserved	
Service Period Start Date	4 April 2005	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$198,234.99
Member Mode	Pension	Including:	
Account Description	(Account Based)	- Tax Free Component	\$180,734.28
Current Salary		- Taxable Component	\$17,500.71
Vested Amount	\$198,234.99		
Insured Death Benefit			
Total Death Benefit	\$198,234.99	Tax Free Proportion	91.20%
Disability Benefit		Taxable Proportion	8.80%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			192,887.80	192,887.80
<u>Add: Increases to Member's Account</u>				
<u>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			15,031.19	15,031.19
Transfers in and transfers from reserves				
			15,031.19	15,031.19
			207,918.99	207,918.99
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			9,684.00	9,684.00
Contributions Tax				
Income Tax				
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				
			9,684.00	9,684.00
Member's Account Balance at 30/06/2019			198,234.99	198,234.99

Reference: WILS0020 / 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.

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

Gregory Wilson
Director

Lois Wilson
Director

Statement Date: 5 December 2019

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G & L WILSON FAMILY SUPER FUND

MR GREGORY WILSON
4 FLORIAN PLACE
DUNCRAIG WA 6023

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	23 July 1949	Total Benefits	\$238,744.81
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 January 2013	- Preserved	
Service Period Start Date	4 April 2005	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$238,744.81
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$238,744.81
Current Salary		- Taxable Component	
Vested Amount	\$238,744.81		
Insured Death Benefit			
Total Death Benefit	\$238,744.81	Tax Free Proportion	100.00%
Disability Benefit		Taxable Proportion	0.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			232,297.31	232,297.31
<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			18,102.38	18,102.38
Transfers in and transfers from reserves				
			18,102.38	18,102.38
			250,399.69	250,399.69
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			11,654.88	11,654.88
Contributions Tax				
Income Tax				
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				
			11,654.88	11,654.88
Member's Account Balance at 30/06/2019			238,744.81	238,744.81

Reference: WILS0020 / 504

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Lois Wilson
Director

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MRS LOIS WILSON
4 FLORIAN PLACE
DUNCRAIG WA 6023

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 May 1950	Total Benefits	\$224,501.67
Tax File Number	Provided	Comprising:	
Date Joined Fund	4 April 2005	- Preserved	
Service Period Start Date	1 February 1983	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$224,501.67
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$192,099.45
Current Salary		- Taxable Component	\$32,402.22
Vested Amount	\$224,501.67		
Insured Death Benefit			
Total Death Benefit	\$224,501.67	Tax Free Proportion	85.57%
Disability Benefit		Taxable Proportion	14.43%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			218,430.06	218,430.06
<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			17,021.61	17,021.61
Transfers in and transfers from reserves				
			17,021.61	17,021.61
			235,451.67	235,451.67
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			10,950.00	10,950.00
Contributions Tax				
Income Tax				
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				
			10,950.00	10,950.00
Member's Account Balance at 30/06/2019			224,501.67	224,501.67

Reference: WILS0020 / 507

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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	23 July 1949	Total Benefits	\$20,544.55
Tax File Number	Provided	Comprising:	
Date Joined Fund	4 April 2005	- Preserved	
Service Period Start Date	4 April 2005	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$20,544.55
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$17,551.25
Current Salary		- Taxable Component	\$2,993.30
Vested Amount	\$20,544.55		
Insured Death Benefit		Tax Free Proportion	85.43%
Total Death Benefit	\$20,544.55	Taxable Proportion	14.57%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			24,750.25	24,750.25
<u>Add: Increases to Member's Account</u>				
<u>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			1,899.30	1,899.30
Transfers in and transfers from reserves				
			1,899.30	1,899.30
			26,649.55	26,649.55
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			6,105.00	6,105.00
Contributions Tax				
Income Tax				
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				
			6,105.00	6,105.00
Member's Account Balance at 30/06/2019			20,544.55	20,544.55

Reference: WILS0020 / 508

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Date of Birth	23 July 1949	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	4 April 2005	- Preserved	
Service Period Start Date	4 April 2005	- Restricted Non Preserved	
Date Left Fund	13 April 2019	- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit			
Total Death Benefit			
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			194.59	194.59
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(0.01)		1.24	1.23
Transfers in and transfers from reserves				
	(0.01)		195.83	195.82
	(0.01)		195.83	195.82
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	(0.01)		166.13	166.12
Contributions Tax			29.19	29.19
Income Tax			0.51	0.51
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				
	(0.01)		195.83	195.82
Member's Account Balance at 30/06/2019				

Reference: WILS0020 / 512

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