

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 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	23 July 1949	Total Benefits	\$189,157.10
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	\$189,157.10
Member Mode	Pension	Including:	
Account Description	(Account Based)	- Tax Free Component	\$172,455.18
Current Salary		- Taxable Component	\$16,701.92
Vested Amount	\$189,157.10		
Insured Death Benefit			
Total Death Benefit	\$189,157.10	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 2020			169,570.08	169,570.08
<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			27,338.65	27,338.65
Transfers in and transfers from reserves				
			27,338.65	27,338.65
			196,908.73	196,908.73
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			7,751.63	7,751.63
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				
			7,751.63	7,751.63
Member's Account Balance at 30/06/2021			189,157.10	189,157.10

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

G. F. Wilson

G.F. Wilson (Oct 12, 2022 16:11 GMT+8)

Gregory Wilson
Director

Lois Wilson

Lois Wilson (Oct 12, 2022 16:22 GMT+8)

Lois Wilson
Director

Statement Date: 12 October 2022

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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 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	23 July 1949	Total Benefits	\$264,461.17
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	\$264,461.17
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$264,461.17
Current Salary		- Taxable Component	
Vested Amount	\$264,461.17		
Insured Death Benefit			
Total Death Benefit	\$264,461.17	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 2020			232,065.86	232,065.86
<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			37,554.31	37,554.31
Transfers in and transfers from reserves				
			37,554.31	37,554.31
			269,620.17	269,620.17
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			5,159.00	5,159.00
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				
			5,159.00	5,159.00
Member's Account Balance at 30/06/2021			264,461.17	264,461.17

Reference: WILS0020 / 504

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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 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	30 May 1950	Total Benefits	\$217,250.75
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	\$217,250.75
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$185,894.88
Current Salary		- Taxable Component	\$31,355.87
Vested Amount	\$217,250.75		
Insured Death Benefit		Tax Free Proportion	85.57%
Total Death Benefit	\$217,250.75	Taxable Proportion	14.43%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			194,749.36	194,749.36
<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			31,398.23	31,398.23
Transfers in and transfers from reserves				
			<u>31,398.23</u>	<u>31,398.23</u>
			226,147.59	226,147.59
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			8,896.84	8,896.84
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				
			<u>8,896.84</u>	<u>8,896.84</u>
Member's Account Balance at 30/06/2021			217,250.75	217,250.75

Reference: WILS0020 / 507

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Your Details		Your Balance	
Date of Birth	23 July 1949	Total Benefits	\$21,508.41
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	\$21,508.41
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$18,374.65
Current Salary		- Taxable Component	\$3,133.76
Vested Amount	\$21,508.41		
Insured Death Benefit			
Total Death Benefit	\$21,508.41	Tax Free Proportion	85.43%
Disability Benefit		Taxable Proportion	14.57%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			19,285.17	19,285.17
<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			3,108.64	3,108.64
Transfers in and transfers from reserves				
			3,108.64	3,108.64
			22,393.81	22,393.81
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			885.40	885.40
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				
			885.40	885.40
Member's Account Balance at 30/06/2021			21,508.41	21,508.41

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	23 April 2021	- 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 2020	(0.01)		400.49	400.48
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions			284.06	284.06
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		14.75	14.76
Transfers in and transfers from reserves				
	<u>0.01</u>		<u>298.81</u>	<u>298.82</u>
			699.30	699.30
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			657.13	657.13
Contributions Tax			42.61	42.61
Income Tax			(0.44)	(0.44)
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				
			<u>699.30</u>	<u>699.30</u>
Member's Account Balance at 30/06/2021				

Reference: WILS0020 / 514

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Your Details		Your Balance	
Date of Birth	30 May 1950	Total Benefits	
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	23 April 2021	- 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 2020			37.22	37.22
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions			84.13	84.13
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			1.23	1.23
Transfers in and transfers from reserves				
			85.36	85.36
			122.58	122.58
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			110.00	110.00
Contributions Tax			12.62	12.62
Income Tax			(0.04)	(0.04)
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				
			122.58	122.58
Member's Account Balance at 30/06/2021				

Reference: WILS0020 / 515

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