

WILLIAMS SUPERANNUATION FUND
Members Statement

Anthony Arthur Williams
 PO Box 125
 Bli Bli, Queensland, 4560, Australia

Your Details

Date of Birth :	28/08/1936	Vested Benefits	1,944,833.66
Age:	83	Total Death Benefit	1,944,833.66
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	04/09/1991	Previous Salary	0.00
Service Period Start Date:	04/09/1991	Disability Benefit	0.00
Date Left Fund:		Nominated Beneficiaries	N/A
Member Code:	Consolidated		
Account Start Date	04/09/1991		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	1,944,833.66
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,944,833.66
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,701,503.99
Taxable	243,329.67

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	2,525,678.31	2,650,824.02
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(48,264.86)	(31,649.15)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	53,040.00	79,500.00
Contributions Tax		
Income Tax	9,779.79	13,996.56
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	469,760.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,944,833.66	2,525,678.31


WILLIAMS SUPERANNUATION FUND
Members Statement


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


Anthony Arthur Williams
Trustee


James Max Williams
Trustee


Darren Williams
Trustee

WILLIAMS SUPERANNUATION FUND
Members Statement

Darren Williams
 PO Box 125
 Bli Bli, Queensland, 4560, Australia

Your Details

Date of Birth : 28/12/1969
 Age: 50
 Tax File Number: Provided
 Date Joined Fund: 04/09/1991
 Service Period Start Date:
 Date Left Fund:
 Member Code: Consolidated
 Account Start Date 04/09/1991
 Account Type: Consolidated
 Account Description: Consolidated

Vested Benefits 194,273.17
 Total Death Benefit 194,273.17
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00
 Nominated Beneficiaries N/A

Your Balance

Total Benefits 194,273.17

Preservation Components
 Preserved 194,273.17
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 33,598.02
 Taxable 160,675.15

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	200,158.56	205,415.42
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,894.28)	(2,485.06)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,991.11	2,771.80
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	194,273.17	200,158.56

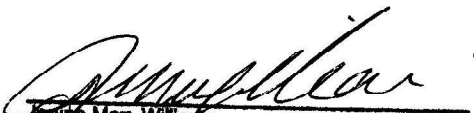
WILLIAMS SUPERANNUATION FUND
Members Statement


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


Anthony Arthur Williams
Trustee


Janine May Williams
Trustee


Darren Williams
Trustee

WILLIAMS SUPERANNUATION FUND
Members Statement

Janine May Williams
 PO Box 125
 Bli Bli, Queensland, 4560, Australia

Your Details		Vested Benefits	412,075.81
Date of Birth :	30/10/1967	Total Death Benefit	412,075.81
Age:	52	Current Salary	0.00
Tax File Number:	Provided	Previous Salary	0.00
Date Joined Fund:	04/09/1991	Disability Benefit	0.00
Service Period Start Date:		Nominated Beneficiaries	N/A
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	04/09/1991		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance	
Total Benefits	412,075.81
<u>Preservation Components</u>	
Preserved	412,075.81
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	34,300.49
Taxable	377,775.32


Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2019	417,735.91	425,541.99
<u>Increases to Member account during the period</u>			
Employer Contributions		7,960.32	3,723.80
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		(8,217.22)	(5,186.39)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		1,194.06	558.57
Income Tax		4,209.14	5,784.92
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2020	412,075.81	417,735.91


WILLIAMS SUPERANNUATION FUND
Members Statement

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


Anthony Arthur Williams
Trustee


Janine May Williams
Trustee


Darren Williams
Trustee