

WILLIAMS SUPERANNUATION FUND
Members Statement

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

Your Details		Vested Benefits	1,944,691.97
Date of Birth :	28/08/1936	Total Death Benefit	1,944,691.97
Age:	83	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:	04/09/1991	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	1,944,691.97
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,944,691.97
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,698,614.21
Taxable	246,077.76

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2019	2,520,807.56	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		(48,258.82)	(37,156.91)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		53,040.00	79,500.00
Contributions Tax			
Income Tax		5,056.77	13,359.55
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	1,944,691.97	2,520,807.56

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

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

Your Details		Vested Benefits	194,928.44
Date of Birth :	28/12/1969	Total Death Benefit	194,928.44
Age:	50	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	194,928.44
<u>Preservation Components</u>	
Preserved	194,928.44
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	33,598.02
Taxable	161,330.42

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2019	199,852.25	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)	(2,917.52)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		1,029.53	2,645.65
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	194,928.44	199,852.25

Members Statement

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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	413,463.25
Date of Birth :	30/10/1967	Total Death Benefit	413,463.25
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	413,463.25
<u>Preservation Components</u>	
Preserved	413,463.25
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	34,300.49
Taxable	379,162.76

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2019	417,096.64	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		(8,223.26)	(6,088.95)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		1,194.06	558.57
Income Tax		2,176.39	5,521.63
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	413,463.25	417,096.64

Members Statement

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Signed by all the trustees of the fund

Anthony Arthur Williams
Trustee

Janine May Williams
Trustee

Darren Williams
Trustee