

THE KIM & CARL SUPERANNUATION FUND

(ABN: 43 671 490 602)

Consolidated Member Benefit Totals

Period

1 July 2018 - 30 June 2019

Member

Mrs Kim Van De Wall

Number: 2

Member Account Details

Residential Address: 33 McDonald Street
FRESHWATER, NSW 2096

Date of Birth: 12 April 1971
Date Joined Fund: 2 February 2005
Eligible Service Date: 2 February 2005

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 1 Jul 2018

Accumulation 113,869.71

Total as at 1 Jul 2018 **113,869.71**

Withdrawal Benefit as at 30 Jun 2019

Accumulation 146,080.90

Total as at 30 Jun 2019 **146,080.90**

Your Tax Components

Tax Free -
Taxable - Taxed 146,080.90
Taxable - Untaxed -

Your Preservation Components

Preserved 146,080.90
Restricted Non Preserved -
Unrestricted Non Preserved -

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0299719972 | email pasandi@armstrongadvisory.com.au
mail Ms Pasandi Gunasekera, Suite 201 30 Fisher Road, DEE WHY NSW 2099

THE KIM & CARL SUPERANNUATION FUND

(ABN: 43 671 490 602)

Member Benefit Statement

Period

1 July 2018 - 30 June 2019

Member

Mrs Kim Van De Wall

Accumulation Account

Accumulation

Number: 2

Member Account Details

Residential Address: 33 McDonald Street
FRESHWATER, NSW 2096

Date of Birth: 12 April 1971
Date Joined Fund: 2 February 2005
Eligible Service Date: 2 February 2005

Tax File Number Held: Yes

Account Start Date: 2 February 2005

Your Account Summary

Withdrawal Benefit as at 1 Jul 2018	113,869.71
<u>Increases to your account:</u>	
Employer Contributions	18,069.70
Share Of Net Fund Income	17,474.64
Tax Effect Of Direct Member Expenses	76.88
<u>Total Increases</u>	<u>35,621.22</u>
<u>Decreases to your account:</u>	
Contributions Tax	2,710.46
Member Insurance Premiums	512.53
Tax on Net Fund Income	187.04
<u>Total Decreases</u>	<u>3,410.03</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>146,080.90</u></u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		146,080.90
Taxable - Untaxed		-

Your Preservation Components

Preserved	146,080.90
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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mail Ms Pasandi Gunasekera, Suite 201 30 Fisher Road, DEE WHY NSW 2099

Trustee

The Trustee of the Fund is as follows:

Taylor Marine Exhaust & Silencing Systems Pty Ltd

The directors of the Trustee company are:

Carl Taylor and
Kim Van De Wall


Availability of Other Fund Information

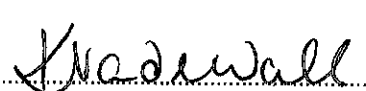
Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund


.....
Carl Taylor
Director - Taylor Marine Exhaust & Silencing Systems
Pty Ltd


.....
Kim Van De Wall
Director - Taylor Marine Exhaust & Silencing Systems
Pty Ltd

Statement Date: 30 June 2019

For Enquiries:

phone 0299719972 | email pasandl@armstrongadvisory.com.au
mail Ms Pasandl Gunasekera, Suite 201 30 Fisher Road, DEE WHY NSW 2099

THE KIM & CARL SUPERANNUATION FUND

(ABN: 43 671 490 602)

Consolidated Member Benefit Totals

Period

1 July 2018 - 30 June 2019

Member

Mr Carl Matthew Taylor

Number: 1

Member Account Details

Residential Address: 33 McDonald Street
FRESHWATER, NSW 2096

Date of Birth: 1 December 1970

Date Joined Fund: 2 February 2005

Eligible Service Date: 2 February 2005

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 1 Jul 2018

Accumulation 124,858.89

Total as at 1 Jul 2018 **124,858.89**

Withdrawal Benefit as at 30 Jun 2019

Accumulation 155,674.53

Total as at 30 Jun 2019 **155,674.53**

Your Tax Components

Tax Free -

Taxable - Taxed 155,674.53

Taxable - Untaxed -

Your Preservation Components

Preserved 155,674.53

Restricted Non Preserved -

Unrestricted Non Preserved -

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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THE KIM & CARL SUPERANNUATION FUND

(ABN: 43 671 490 602)

Member Benefit Statement

Period

1 July 2018 - 30 June 2019

Member

Mr Carl Matthew Taylor

Accumulation Account

Accumulation

Number: 1

Member Account Details

Residential Address: 33 McDonald Street
FRESHWATER, NSW 2096

Date of Birth: 1 December 1970
Date Joined Fund: 2 February 2005
Eligible Service Date: 2 February 2005

Tax File Number Held: Yes

Account Start Date: 2 February 2005

Your Account Summary

Withdrawal Benefit as at 1 Jul 2018	124,858.89
<u>Increases to your account:</u>	
Employer Contributions	16,378.24
Share Of Net Fund Income	18,910.08
Tax Effect Of Direct Member Expenses	320.03
<u>Total Increases</u>	<u>35,608.35</u>
<u>Decreases to your account:</u>	
Contributions Tax	2,456.74
Member Insurance Premiums	2,133.55
Tax on Net Fund Income	202.42
<u>Total Decreases</u>	<u>4,792.71</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>155,674.53</u></u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		155,674.53
Taxable - Untaxed		-

Your Preservation Components

Preserved	155,674.53
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

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Kim Van De Wall

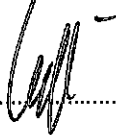
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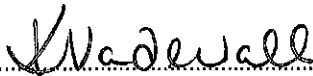
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Signed on behalf of the Trustee of the Fund



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Carl Taylor
Director - Taylor Marine Exhaust & Silencing Systems
Pty Ltd



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Kim Van De Wall
Director - Taylor Marine Exhaust & Silencing Systems
Pty Ltd

Statement Date: 30 June 2019

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