

WILLIAMS FAMILY SUPERANNUATION FUND

Members Statement

Kevin James Williams
17 Boscawen Street
Rosedale South, Queensland, 4123, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,498.91
Age:	66	Total Death Benefit	1,498.91
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	27/10/2003	Previous Salary	0.00
Service Period Start Date:	27/10/2003	Disability Benefit	0.00
Date Left Fund:			
Member Code:	WILKEV00002A		
Account Start Date:	27/10/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	1,498.91		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	19,425.31
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	1,498.91	Employer Contributions	1,767.45
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free		Government Co-Contributions	
Taxable	1,498.91	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(4.13)
		Internal Transfer In	4,817.26
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	265.12
		Income Tax	(0.71)
		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	24,242.57
		Closing balance at 30/06/2021	1,498.91

WILLIAMS FAMILY SUPERANNUATION FUND

Members Statement

Kevin James Williams
17 Boscawen Street
Rosedale South, Queensland, 4123, Australia

Your Details		Nominated Beneficiaries	Gail Ann Rasmussen
Date of Birth :	Provided	Vested Benefits	
Age:	66	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	27/10/2003	Previous Salary	0.00
Service Period Start Date:	27/10/2003	Disability Benefit	0.00
Date Left Fund:	01/07/2020		
Member Code:	WILKEV00007P		
Account Start Date:	12/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (16.83%)
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	4,817.26
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	4,817.26
Closing balance at 30/06/2021	0.00

WILLIAMS FAMILY SUPERANNUATION FUND

Members Statement

Kevin James Williams
17 Boscawen Street
Rosedale South, Queensland, 4123, Australia

Your Details		Nominated Beneficiaries	Gail Ann Rasmussen
Date of Birth :	Provided	Vested Benefits	16,176.97
Age:	66	Total Death Benefit	16,176.97
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	27/10/2003	Previous Salary	0.00
Service Period Start Date:	27/10/2003	Disability Benefit	0.00
Date Left Fund:			
Member Code:	WILKEV00008P		
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance		Your Detailed Account Summary	
Total Benefits	16,176.97	This Year	
<u>Preservation Components</u>		Opening balance at 01/07/2020	
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	16,176.97	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (3.35%)	542.74	Government Co-Contributions	
Taxable	15,634.23	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(65.60)
		Internal Transfer In	24,242.57
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	8,000.00
		Contributions Tax	
		Income Tax	
		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 30/06/2021	16,176.97

WILLIAMS FAMILY SUPERANNUATION FUND

Members Statement

Gail Ann Rasmussen
17 Boscawen Street
Rosedale South, Queensland, 4123, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	152,405.09
Age:	61	Total Death Benefit	152,405.09
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	27/10/2003	Previous Salary	0.00
Service Period Start Date:	27/10/2003	Disability Benefit	0.00
Date Left Fund:			
Member Code:	RASGAI00001A		
Account Start Date:	27/10/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	152,405.09		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	148,161.37
Preserved	152,405.09	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	5,434.00
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	14,263.77	Government Co-Contributions	
Taxable	138,141.32	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(452.99)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	815.11
		Income Tax	(77.82)
		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 30/06/2021	152,405.09