

WILLIAMS FAMILY SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided
Age:	68
Tax File Number:	Provided
Date Joined Fund:	27/10/2003
Service Period Start Date:	27/10/2003
Date Left Fund:	
Member Code:	WILKEV00002A
Account Start Date:	27/10/2003
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	14,120.74
Total Death Benefit:	14,120.74
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

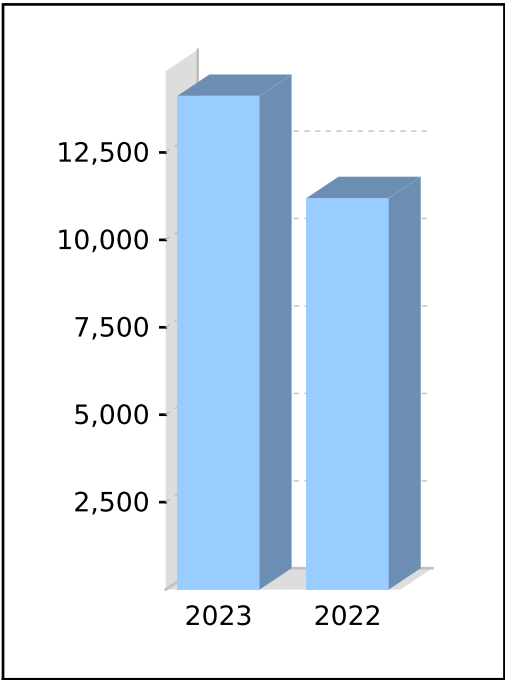
Total Benefits 14,120.74

Preservation Components

Preserved	
Unrestricted Non Preserved	14,120.74
Restricted Non Preserved	

Tax Components

Tax Free	
Taxable	14,120.74
Investment Earnings Rate	1.20%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	11,196.62	1,498.91
<u>Increases to Member account during the period</u>		
Employer Contributions	16,525.95	12,870.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		265.15
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	89.19	(9.64)
Internal Transfer In	15,593.91	16,176.97
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,478.90	1,930.50
Income Tax	15.50	(1.61)
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	26,790.53	17,675.88
Closing balance at 30/06/2023	14,120.74	11,196.62

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Members Statement

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

Your Details

Date of Birth :	Provided
Age:	68
Tax File Number:	Provided
Date Joined Fund:	27/10/2003
Service Period Start Date:	27/10/2003
Date Left Fund:	01/07/2022
Member Code:	WILKEV00009P
Account Start Date:	01/07/2021
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 3

Nominated Beneficiaries:	Gail Ann Rasmussen
Nomination Type:	N/A
Vested Benefits:	
Total Death Benefit:	0.00
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

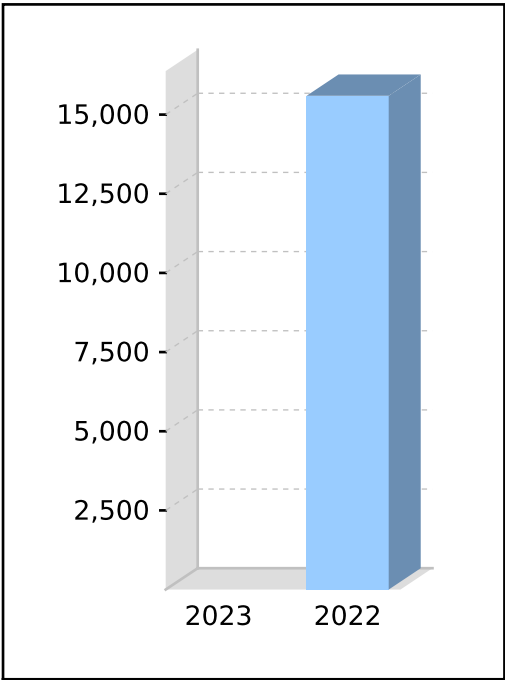
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (3.07%)
Taxable
Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	15,593.91	
<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		(81.97)
Internal Transfer In		17,675.88
<u>Decreases to Member account during the period</u>		
Pensions Paid		2,000.00
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	15,593.91	
Closing balance at 30/06/2023	0.00	15,593.91

WILLIAMS FAMILY SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided
Age:	68
Tax File Number:	Provided
Date Joined Fund:	27/10/2003
Service Period Start Date:	27/10/2003
Date Left Fund:	
Member Code:	WILKEV00010P
Account Start Date:	01/07/2022
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 4

Nominated Beneficiaries:	Gail Ann Rasmussen
Nomination Type:	N/A
Vested Benefits:	19,175.42
Total Death Benefit:	19,175.42
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

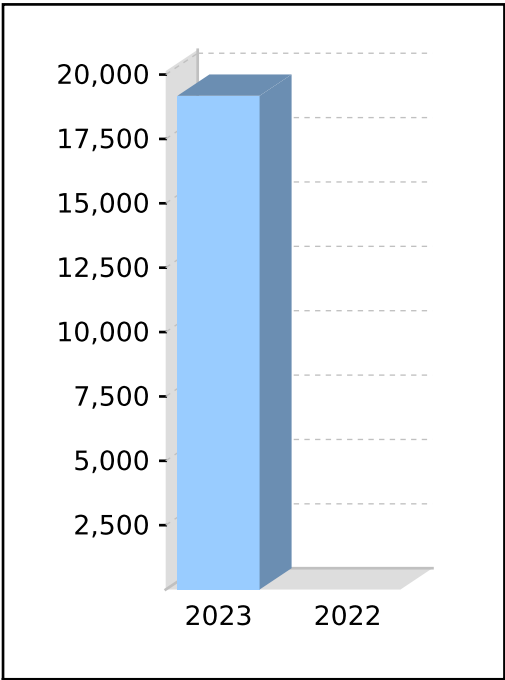
Total Benefits	19,175.42
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Preservation Components

Preserved	
Unrestricted Non Preserved	19,175.42
Restricted Non Preserved	

Tax Components

Tax Free (2.78%)	532.26
Taxable	18,643.16
Investment Earnings Rate	1.45%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<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	384.89	
Internal Transfer In	26,790.53	
<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 30/06/2023	19,175.42	0.00

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	Nomination Type:	N/A
Age:	63	Vested Benefits:	163,843.13
Tax File Number:	Provided	Total Death Benefit:	163,843.13
Date Joined Fund:	27/10/2003	Current Salary:	0.00
Service Period Start Date:	27/10/2003	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	RASGAI00001A		
Account Start Date:	27/10/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 163,843.13

Preservation Components

Preserved 163,843.13

Unrestricted Non Preserved

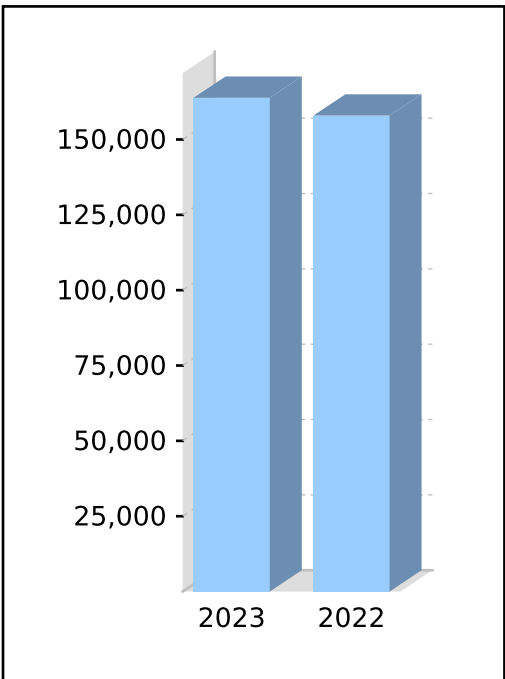
Restricted Non Preserved

Tax Components

Tax Free 14,263.77

Taxable 149,579.36

Investment Earnings Rate 1.19%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	157,916.30	152,405.09
<u>Increases to Member account during the period</u>		
Employer Contributions	4,725.00	7,188.50
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,312.98	(719.13)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	708.75	1,078.29
Income Tax	402.40	(120.13)
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 30/06/2023	163,843.13	157,916.30