

WILLIAMS FAMILY SUPERANNUATION FUND

Members Statement

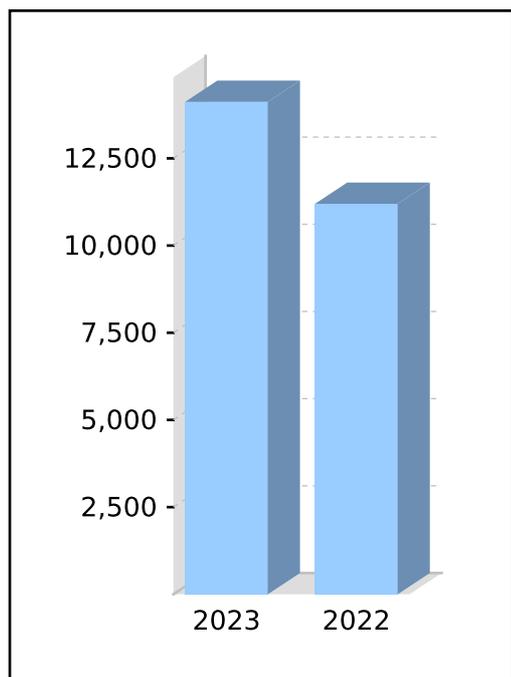
Kevin James Williams
 17 Boscawen Street
 Rochedale South, Queensland, 4123, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	14,120.74
Date Joined Fund:	27/10/2003	Total Death Benefit:	14,120.74
Service Period Start Date:	27/10/2003	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WILKEV00002A	Disability Benefit:	0.00
Account Start Date:	27/10/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	14,120.74
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	14,120.74
Restricted Non Preserved	
<u>Tax Components</u>	
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

WILLIAMS FAMILY SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Gail Ann Rasmussen
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	27/10/2003	Total Death Benefit:	0.00
Service Period Start Date:	27/10/2003	Current Salary:	0.00
Date Left Fund:	01/07/2022	Previous Salary:	0.00
Member Code:	WILKEV00009P	Disability Benefit:	0.00
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

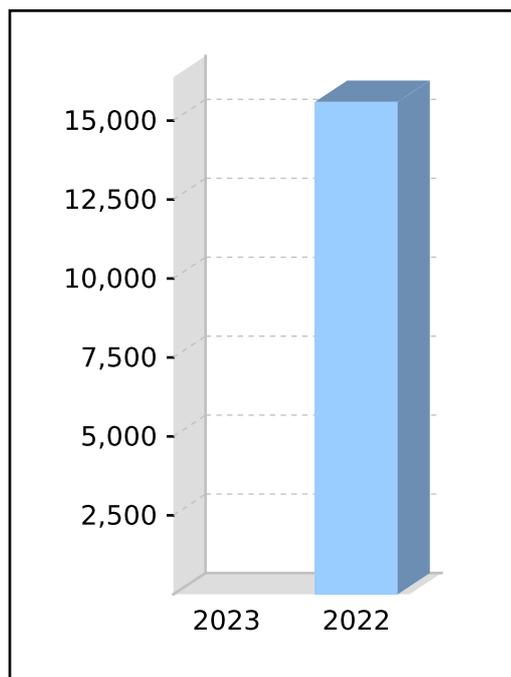
Total Benefits

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
 Rochedale South, Queensland, 4123, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Gail Ann Rasmussen
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	19,175.42
Date Joined Fund:	27/10/2003	Total Death Benefit:	19,175.42
Service Period Start Date:	27/10/2003	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WILKEV00010P	Disability Benefit:	0.00
Account Start Date:	01/07/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

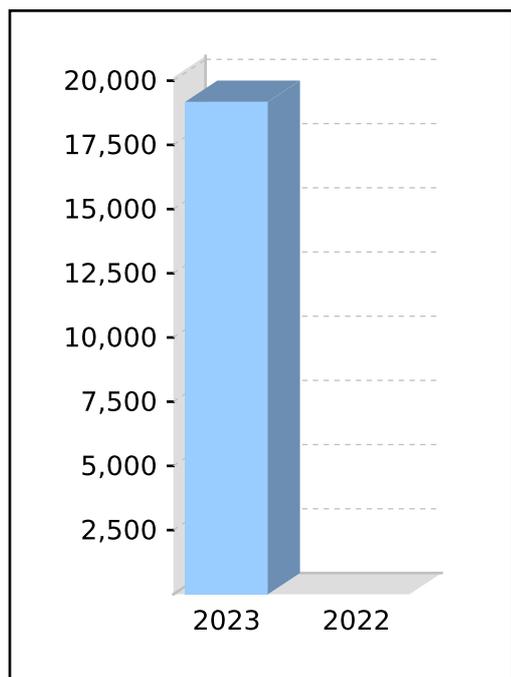
Total Benefits 19,175.42

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
 Rochedale South, Queensland, 4123, Australia

Your Details

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

Your Balance

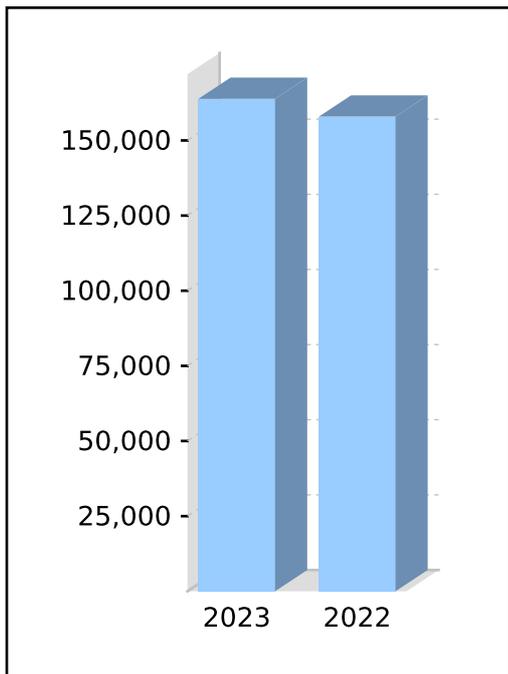
Total Benefits 163,843.13

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