

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

William John Taylor
74 Robertson Road
AMIENS, Queensland, 4380, Australia

Your Details

Date of Birth :	Provided
Age:	71
Tax File Number:	Provided
Date Joined Fund:	29/06/1992
Service Period Start Date:	24/06/1988
Date Left Fund:	
Member Code:	TAYWIL00006P
Account Start Date	01/07/2013
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 6

Nominated Beneficiaries Leigh Annette Taylor

Vested Benefits	577,222.87
Total Death Benefit	577,222.87
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	577,222.87
----------------	------------

Preservation Components

Preserved

Unrestricted Non Preserved	577,222.87
----------------------------	------------

Restricted Non Preserved

Tax Components

Tax Free (100.00%)	577,222.87
--------------------	------------

Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	575,057.22
<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	30,915.65
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	28,750.00
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 30/06/2019	577,222.87

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

William John Taylor
74 Robertson Road
AMIENS, Queensland, 4380, Australia

Your Details

Date of Birth :	Provided
Age:	71
Tax File Number:	Provided
Date Joined Fund:	29/06/1992
Service Period Start Date:	24/06/1988
Date Left Fund:	
Member Code:	TAYWIL00007A
Account Start Date	29/06/1992
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries Leigh Annette Taylor

Vested Benefits	271,223.44
Total Death Benefit	271,223.44
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	271,223.44
----------------	------------

Preservation Components

Preserved	
Unrestricted Non Preserved	271,223.44
Restricted Non Preserved	

Tax Components

Tax Free	107,566.47
Taxable	163,656.97

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	238,571.19
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,967.49
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	1,565.24
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 30/06/2019	271,223.44

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

William John Taylor
74 Robertson Road
AMIENS, Queensland, 4380, Australia

Your Details

Date of Birth : Provided
Age: 71
Tax File Number: Provided
Date Joined Fund: 29/06/1992
Service Period Start Date: 24/06/1988
Date Left Fund:
Member Code: TAYWIL00008P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: Account Based Pension 7

Nominated Beneficiaries Leigh Annette Taylor

Vested Benefits 1,047,813.02
Total Death Benefit 1,047,813.02
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 1,047,813.02

Preservation Components

Preserved
Unrestricted Non Preserved 1,047,813.02
Restricted Non Preserved

Tax Components

Tax Free (58.14%) 609,215.53
Taxable 438,597.49

Your Detailed Account Summary

Opening balance at 01/07/2018 This Year 1,043,917.77

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings 56,095.25
Internal Transfer In

Decreases to Member account during the period

Pensions Paid 52,200.00
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 30/06/2019 1,047,813.02

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

Keith James Taylor
74 Robertson Road
AMIENS, Queensland, 4380, Australia

Your Details

Date of Birth :	Provided
Age:	66
Tax File Number:	Provided
Date Joined Fund:	29/06/1992
Service Period Start Date:	29/06/1992
Date Left Fund:	
Member Code:	TAYKEI00002P
Account Start Date	01/07/2017
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries	N/A
Vested Benefits	231,378.39
Total Death Benefit	231,378.39
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	231,378.39
----------------	------------

Preservation Components

Preserved	
Unrestricted Non Preserved	231,378.39
Restricted Non Preserved	

Tax Components

Tax Free (98.72%)	228,421.40
Taxable	2,956.99

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	230,498.39
<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	12,400.00
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	11,520.00
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 30/06/2019	231,378.39

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

Keith James Taylor
74 Robertson Road
AMIENS, Queensland, 4380, Australia

Your Details

Date of Birth : Provided
Age: 66
Tax File Number: Provided
Date Joined Fund: 29/06/1992
Service Period Start Date: 29/06/1992
Date Left Fund:
Member Code: TAYKEI00003A
Account Start Date: 29/06/1992
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 1,474,186.69
Total Death Benefit 1,474,186.69
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 1,474,186.69

Preservation Components

Preserved 1,302,750.66
Unrestricted Non Preserved 171,436.03
Restricted Non Preserved

Tax Components

Tax Free 682,539.73
Taxable 791,646.96

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,386,668.60
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	75,319.71
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	9,051.62
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 30/06/2019	1,474,186.69

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

Keith James Taylor
74 Robertson Road
AMIENS, Queensland, 4380, Australia

Your Details

Date of Birth : Provided
Age: 66
Tax File Number: Provided
Date Joined Fund: 29/06/1992
Service Period Start Date: 29/06/1992
Date Left Fund:
Member Code: TAYKEI00004P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension 3

Nominated Beneficiaries N/A
Vested Benefits 1,393,741.87
Total Death Benefit 1,393,741.87
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 1,393,741.87

Preservation Components

Preserved
Unrestricted Non Preserved 1,393,741.87
Restricted Non Preserved

Tax Components

Tax Free (52.12%) 726,429.97
Taxable 667,311.90

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,388,476.61
<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	74,695.26
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	69,430.00
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 30/06/2019	1,393,741.87

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

Leigh Annette Taylor
74 Robertson Road
AMIENS, Queensland, 4380, Australia

Your Details

Date of Birth :	Provided
Age:	68
Tax File Number:	Provided
Date Joined Fund:	31/03/2004
Service Period Start Date:	31/03/2004
Date Left Fund:	
Member Code:	TAYLEI00003P
Account Start Date	01/07/2015
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 3

Nominated Beneficiaries	William John Taylor
-------------------------	---------------------

Vested Benefits	573,125.46
Total Death Benefit	573,125.46
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	573,125.46
----------------	------------

Preservation Components

Preserved	(20,230.00)
Unrestricted Non Preserved	593,355.46
Restricted Non Preserved	

Tax Components

Tax Free (98.73%)	565,864.39
Taxable	7,261.07

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	570,970.69
<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	30,704.77
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	28,550.00
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 30/06/2019	573,125.46

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

Leigh Annette Taylor
74 Robertson Road
AMIENS, Queensland, 4380, Australia

Your Details

Date of Birth :	Provided
Age:	68
Tax File Number:	Provided
Date Joined Fund:	31/03/2004
Service Period Start Date:	31/03/2004
Date Left Fund:	
Member Code:	TAYLEI00004A
Account Start Date	31/03/2004
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	William John Taylor
Vested Benefits	1,434,136.43
Total Death Benefit	1,434,136.43
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	1,434,136.43
----------------	--------------

Preservation Components

Preserved

Unrestricted Non Preserved	1,434,136.43
----------------------------	--------------

Restricted Non Preserved

Tax Components

Tax Free	718,977.76
----------	------------

Taxable	715,158.67
---------	------------

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,348,784.30
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	72,905.17
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	8,803.04
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 30/06/2019	1,434,136.43

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

Leigh Annette Taylor
74 Robertson Road
AMIENS, Queensland, 4380, Australia

Your Details

Date of Birth :	Provided
Age:	68
Tax File Number:	Provided
Date Joined Fund:	31/03/2004
Service Period Start Date:	31/03/2004
Date Left Fund:	
Member Code:	TAYLEI00005P
Account Start Date	01/07/2016
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 4

Nominated Beneficiaries William John Taylor

Vested Benefits	1,051,947.84
Total Death Benefit	1,051,947.84
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits 1,051,947.84

Preservation Components

Preserved

Unrestricted Non Preserved 1,193,487.84

Restricted Non Preserved

Tax Components

Tax Free (58.11%) 611,243.01

Taxable 440,704.83

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,047,957.35

Increases to Member account during the period

Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	56,390.49
Internal Transfer In	

Decreases to Member account during the period

Pensions Paid	52,400.00
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 30/06/2019	1,051,947.84
-------------------------------	--------------