

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 72
 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 569,719.12
 Total Death Benefit 569,719.12
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 569,719.12

Preservation Components

Preserved
 Unrestricted Non Preserved 569,719.12
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 569,719.12
 Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	577,222.87
<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	6,926.25
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,430.00
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 30/06/2020	569,719.12

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

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

Your Details		Nominated Beneficiaries	Leigh Annette Taylor
Date of Birth :	Provided	Vested Benefits	232,582.38
Age:	72	Total Death Benefit	232,582.38
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	29/06/1992	Previous Salary	0.00
Service Period Start Date:	24/06/1988	Disability Benefit	0.00
Date Left Fund:			
Member Code:	TAYWIL00007A		
Account Start Date	29/06/1992		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	232,582.38
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	232,582.38
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	91,433.66
Taxable	141,148.72

Your Detailed Account Summary		This Year
Opening balance at	01/07/2019	271,223.44
<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		3,181.94
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		844.15
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		353.85
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		40,625.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2020	232,582.38

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 72
 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 1,034,198.29
 Total Death Benefit 1,034,198.29
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 1,034,198.29

Preservation Components

Preserved
 Unrestricted Non Preserved 1,034,198.29
 Restricted Non Preserved

Tax Components

Tax Free (58.14%) 601,299.93
 Taxable 432,898.36

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,047,813.02
<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	12,585.27
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	26,200.00
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 30/06/2020	1,034,198.29

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	228,384.37
Age:	67	Total Death Benefit	228,384.37
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	29/06/1992	Previous Salary	0.00
Service Period Start Date:	29/06/1992	Disability Benefit	0.00
Date Left Fund:			
Member Code:	TAYKEI00002P		
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance	
Total Benefits	228,384.37
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	228,384.37
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.72%)	225,465.70
Taxable	2,918.67

Your Detailed Account Summary		This Year
Opening balance at	01/07/2019	231,378.39
<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		2,785.98
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		5,780.00
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	30/06/2020	228,384.37

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,446,663.71
Age:	67	Total Death Benefit	1,446,663.71
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	29/06/1992	Previous Salary	0.00
Service Period Start Date:	29/06/1992	Disability Benefit	0.00
Date Left Fund:			
Member Code:	TAYKEI00003A		
Account Start Date	29/06/1992		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	1,446,663.71
<u>Preservation Components</u>	
Preserved	1,302,750.66
Unrestricted Non Preserved	143,913.05
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	663,721.94
Taxable	782,941.77

Your Detailed Account Summary		This Year
Opening balance at	01/07/2019	1,474,186.69
<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		17,967.98
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		4,717.31
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		133.65
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		40,640.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2020	1,446,663.71

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,375,695.13
Age:	67	Total Death Benefit	1,375,695.13
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	29/06/1992	Previous Salary	0.00
Service Period Start Date:	29/06/1992	Disability Benefit	0.00
Date Left Fund:			
Member Code:	TAYKEI00004P		
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance	
Total Benefits	1,375,695.13
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,375,695.13
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (52.12%)	717,024.01
Taxable	658,671.12

Your Detailed Account Summary		This Year
Opening balance at	01/07/2019	1,393,741.87
<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		16,793.26
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		34,840.00
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	30/06/2020	1,375,695.13

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided
Age:	69
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	565,673.34
Total Death Benefit	565,673.34
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	565,673.34
<u>Preservation Components</u>	
Preserved	(20,230.00)
Unrestricted Non Preserved	585,903.34
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.73%)	558,506.91
Taxable	7,166.43

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	573,125.46
<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	6,877.88
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,330.00
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 30/06/2020	565,673.34

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

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

Your Details		Nominated Beneficiaries	William John Taylor
Date of Birth :	Provided	Vested Benefits	1,405,537.43
Age:	69	Total Death Benefit	1,405,537.43
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	31/03/2004	Previous Salary	0.00
Service Period Start Date:	31/03/2004	Disability Benefit	0.00
Date Left Fund:			
Member Code:	TAYLEI00004A		
Account Start Date	31/03/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	1,405,537.43
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,405,537.43
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	698,601.80
Taxable	706,935.63

Your Detailed Account Summary		This Year
Opening balance at	01/07/2019	1,434,136.43
<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		17,258.14
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		4,572.39
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		659.75
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		40,625.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2020	1,405,537.43

TAYLOR FAMILY SUPERANNUATION FUND

Members Statement

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

Your Details		Nominated Beneficiaries	William John Taylor
Date of Birth :	Provided	Vested Benefits	1,038,281.48
Age:	69	Total Death Benefit	1,038,281.48
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	31/03/2004	Previous Salary	0.00
Service Period Start Date:	31/03/2004	Disability Benefit	0.00
Date Left Fund:			
Member Code:	TAYLEI00005P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance	
Total Benefits	1,038,281.48
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,179,821.48
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (58.11%)	603,301.49
Taxable	434,979.99

Your Detailed Account Summary		This Year
Opening balance at	01/07/2019	1,051,947.84
<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		12,633.64
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		26,300.00
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	30/06/2020	1,038,281.48