

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

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: TAYWIL00007A
Account Start Date: 29/06/1992
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries Leigh Annette Taylor

Vested Benefits 232,582.38
Total Death Benefit 232,582.38
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 232,582.38

Preservation Components

Preserved
Unrestricted Non Preserved 232,582.38
Restricted Non Preserved

Tax Components

Tax Free 91,433.66
Taxable 141,148.72

Your Detailed Account Summary

Opening balance at 01/07/2019 This Year 271,223.44

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 3,181.94
Internal Transfer In

Decreases to Member account during the period

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

Opening balance at 01/07/2019 This Year 1,047,813.02

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 12,585.27
Internal Transfer In

Decreases to Member account during the period

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

Date of Birth :	Provided
Age:	67
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	228,384.37
Total Death Benefit	228,384.37
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	228,384.37
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Preservation Components

Preserved	
Unrestricted Non Preserved	228,384.37
Restricted Non Preserved	

Tax Components

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

Date of Birth : Provided
Age: 67
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 1,446,663.71
Total Death Benefit 1,446,663.71
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 1,446,663.71

Preservation Components

Preserved 1,302,750.66
Unrestricted Non Preserved 143,913.05
Restricted Non Preserved

Tax Components

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

Date of Birth :	Provided
Age:	67
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	1,375,695.13
Total Death Benefit	1,375,695.13
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	1,375,695.13
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Preservation Components

Preserved

Unrestricted Non Preserved	1,375,695.13
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Restricted Non Preserved

Tax Components

Tax Free (52.12%)	717,024.01
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Taxable	658,671.12
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Your Detailed Account Summary

		This Year
Opening balance at	01/07/2019	1,393,741.87

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	16,793.26
Internal Transfer In	

Decreases to Member account during the period

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
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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

Preservation Components

Preserved	(20,230.00)
Unrestricted Non Preserved	585,903.34
Restricted Non Preserved	

Tax Components

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

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:	TAYLEI00004A
Account Start Date	31/03/2004
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	William John Taylor
Vested Benefits	1,405,537.43
Total Death Benefit	1,405,537.43
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	1,405,537.43
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Preservation Components

Preserved

Unrestricted Non Preserved	1,405,537.43
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Restricted Non Preserved

Tax Components

Tax Free	698,601.80
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Taxable	706,935.63
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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

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:	TAYLEI00005P
Account Start Date	01/07/2016
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 4

Nominated Beneficiaries	William John Taylor
Vested Benefits	1,038,281.48
Total Death Benefit	1,038,281.48
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	1,038,281.48
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Preservation Components

Preserved

Unrestricted Non Preserved	1,179,821.48
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Restricted Non Preserved

Tax Components

Tax Free (58.11%)	603,301.49
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Taxable	434,979.99
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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