

# Payne Family Superannuation Fund

(ABN: 78 308 595 338)

*Elizabeth Meiklejohn*

## Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 136 Ian Reddacliff Drive The Leap, QLD 4740
Member Number: PAY01631	Date of Birth: 3 September 1958
Mrs Lynette Grace Farrell	Date Joined Fund: 21 June 1995
	Eligible Service Date: 1 February 1976
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

### Your Accounts

<b>Withdrawal Benefit</b> as at 1 Jul 2019	
Accumulation	259,376.04
LGF ABP	1,294,591.69
LGF ABP2	-
<b>Total</b> as at 1 Jul 2019	<b>1,553,967.73</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2020	
Accumulation	-
LGF ABP	1,298,446.03
LGF ABP2	238,900.51
<b>Total</b> as at 30 Jun 2020	<b>1,537,346.54</b>

### Your Investment Return

The return on your Investment for the year 1.61%

### Your Tax Components

Tax Free	129,655.83
Taxable - Taxed	1,407,690.71
Taxable - Untaxed	-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,537,346.54

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

#### For Enquiries:

phone 0410011947 | email [lyn@payneprint.com.au](mailto:lyn@payneprint.com.au)  
mail Payne Family Superannuation Fund, PO Box 4072, South Mackay QLD 4740

**Payne Family Superannuation Fund**  
(ABN: 78 300 595 338)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 136 Ian Reddacliff Drive The Leap, QLD 4740
<b>Member</b> Number: PAY01631	Date of Birth: 3 September 1958
<b>Mrs Lynette Grace Farrell</b>	Date Joined Fund: 21 June 1995
<b>Accumulation Account</b>	Eligible Service Date: 1 February 1976
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 21 June 1995

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>259,376.04</b>
<i>Decreases to your account:</i>	
Transfers Out	259,376.04
<u>Total Decreases</u>	<u>259,376.04</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<u><u>-</u></u>

**Your Tax Components**

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 136 Ian Reddacliff Drive The Leap, QLD 4740
<b>Member</b> Number: PAY01631	Date of Birth: 3 September 1958
<b>Mrs Lynette Grace Farrell</b>	Date Joined Fund: 21 June 1995
<b>Pension Account</b>	Eligible Service Date: 1 February 1976
<b>LGF ABP</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>1,294,591.69</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	20,830.78
Tax on Net Fund Income	8,673.56
<b><u>Total Increases</u></b>	<b>29,504.34</b>
<i><u>Decreases to your account:</u></i>	
Pension Payments	25,650.00
<b><u>Total Decreases</u></b>	<b>25,650.00</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>1,298,446.03</u></b>

Your Tax Components		
Tax Free	8.7197 %	113,220.82
Taxable - Taxed		1,185,225.21
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,298,446.03
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 136 Ian Reddacliff Drive The Leap, QLD 4740
<b>Member</b> Number: PAY01631	Date of Birth: 3 September 1958
<b>Mrs Lynette Grace Farrell</b>	Date Joined Fund: 21 June 1995
<b>Pension Account</b>	Eligible Service Date: 1 February 1976
<b>LGF ABP2</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2019	-
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	4,147.51
Tax on Net Fund Income	1,726.96
Transfers In	259,376.04
<b><u>Total Increases</u></b>	<b>265,250.51</b>
<i><u>Decreases to your account:</u></i>	
Pension Payments	26,350.00
<b><u>Total Decreases</u></b>	<b>26,350.00</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>238,900.51</u></b>

**Your Tax Components**

Tax Free	6.8794 %	16,435.01
Taxable - Taxed		222,465.50
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	238,900.51

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**Payne Family Superannuation Fund**  
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**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 50 Petrie Street Mackay, QLD 4740
Member	Number: PAY0163J
Mr John Thomas Payne	Date of Birth: 14 September 1963 Date Joined Fund: 21 June 1995 Eligible Service Date: 21 January 1980 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	1,793,159.06
<b>Total as at 1 Jul 2019</b>	<b><u>1,793,159.06</u></b>
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	1,820,091.93
<b>Total as at 30 Jun 2020</b>	<b><u>1,820,091.93</u></b>

**Your Investment Return**

The return on your Investment for the year 1.61%

**Your Tax Components**

Tax Free	66,442.42
Taxable - Taxed	1,753,649.51
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	1,820,091.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**Payne Family Superannuation Fund**  
(ABN: 78 300 595 338)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 50 Petrie Street Mackay, QLD 4740
<b>Member</b> Number: PAY0163J	Date of Birth: 14 September 1963
<b>Mr John Thomas Payne</b>	Date Joined Fund: 21 June 1995
<b>Accumulation Account</b>	Eligible Service Date: 21 January 1980
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 21 June 1995

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>1,793,159.06</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	28,896.75
<u>Total Increases</u>	<u>28,896.75</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	1,963.88
<u>Total Decreases</u>	<u>1,963.88</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u><u>1,820,091.93</u></u></b>

Your Tax Components		
Tax Free	3.6505 %	66,442.42
Taxable - Taxed		1,753,649.51
Taxable - Untaxed		-

Your Preservation Components	
Preserved	1,820,091.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

**Payne Family Superannuation Fund**  
(ABN: 78 300 595 338)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 17 Theodore Crescent Nindaroo, QLD 4740
Member	Number: PAY0163M
Mrs Karen Joy Clein	Date of Birth: 29 August 1960 Date Joined Fund: 21 June 1995 Eligible Service Date: 20 May 1978 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	
Accumulation	19,012.88
KJC ABP	1,453,158.10
<b>Total as at 1 Jul 2019</b>	<b><u>1,472,170.98</u></b>

<b>Withdrawal Benefit as at 30 Jun 2020</b>	
Accumulation	19,298.49
KJC ABP	1,457,486.27
<b>Total as at 30 Jun 2020</b>	<b><u>1,476,784.76</u></b>

**Your Investment Return**

The return on your Investment for the year 1.61%

**Your Tax Components**

Tax Free	93,550.09
Taxable - Taxed	1,383,234.67
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,476,784.76

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**Payne Family Superannuation Fund**  
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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 17 Theodore Crescent Nindaroo, QLD 4740
<b>Member</b> Number: PAY0163M	Date of Birth: 29 August 1960
<b>Mrs Karen Joy Clein</b>	Date Joined Fund: 21 June 1995
<b>Accumulation Account</b>	Eligible Service Date: 20 May 1978
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 21 June 1995

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>19,012.88</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	306.42
<u>Total Increases</u>	<u>306.42</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	20.81
<u>Total Decreases</u>	<u>20.81</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>19,298.49</u></b>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	19,298.49
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	19,298.49
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 17 Theodore Crescent Nindaroo, QLD 4740
<b>Member</b> Number: PAY0163M	Date of Birth: 29 August 1960
<b>Mrs Karen Joy Clein</b>	Date Joined Fund: 21 June 1995
<b>Pension Account</b>	Eligible Service Date: 20 May 1978
<b>KJC ABP</b>	Tax File Number Held: Yes
	Account Start Date: 29 August 2016

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>1,453,158.10</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	23,382.25
Tax on Net Fund Income	9,735.92
<u>Total Increases</u>	<u>33,118.17</u>
<i>Decreases to your account:</i>	
Pension Payments	28,790.00
<u>Total Decreases</u>	<u>28,790.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>1,457,486.27</u></b>

Your Tax Components		
Tax Free	6.4186 %	93,550.09
Taxable - Taxed		1,363,936.18
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,457,486.27
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 22 Fairmeadow Drive Mt Pleasant, QLD 4740
<b>Member</b>	Number: PAY0163ZY
<b>Mr Kerry James Payne</b>	Date of Birth: 27 April 1957 Date Joined Fund: 21 June 1995 Eligible Service Date: 26 April 1995 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2019	
Accumulation	25,681.70
<b>Total</b> as at 1 Jul 2019	<u><u><b>25,681.70</b></u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2020	
Accumulation	26,067.37
<b>Total</b> as at 30 Jun 2020	<u><u><b>26,067.37</b></u></u>

**Your Investment Return**

The return on your Investment for the year 1.61%

**Your Tax Components**

Tax Free	-
Taxable - Taxed	26,067.37
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	23,946.45
Restricted Non Preserved	-
Unrestricted Non Preserved	2,120.92

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**Payne Family Superannuation Fund**  
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**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 22 Fairmeadow Drive Mt Pleasant, QLD 4740
<b>Member</b> Number: PAY0163ZY	Date of Birth: 27 April 1957
<b>Mr Kerry James Payne</b>	Date Joined Fund: 21 June 1995
<b>Accumulation Account</b>	Eligible Service Date: 26 April 1995
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 21 June 1995

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>25,681.70</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	413.81
<u>Total Increases</u>	<u>413.81</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	28.14
<u>Total Decreases</u>	<u>28.14</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>26,067.37</u></b>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	26,067.37
Taxable - Untaxed	-
Your Preservation Components	
Preserved	23,946.45
Restricted Non Preserved	-
Unrestricted Non Preserved	2,120.92
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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