

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

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

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

Your Investment Return

The return on your Investment for the year	1.61%
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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
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
1 July 2019 - 30 June 2020	Residential Address: 136 Ian Reddacliff Drive The Leap, QLD 4740
Member Number: PAY0163I	Date of Birth: 3 September 1958
Mrs Lynette Grace Farrell	Date Joined Fund: 21 June 1995
Accumulation Account	Eligible Service Date: 1 February 1976
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 June 1995

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 259,376.04	Tax Free 0.0000 % -
<u>Decreases to your account:</u>	Taxable - Taxed -
Transfers Out 259,376.04	Taxable - Untaxed -
<u>Total Decreases</u> 259,376.04	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2020 -	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
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
Pension Account	Eligible Service Date: 1 February 1976
LGF ABP	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 1,294,591.69	Tax Free 8.7197 % 113,220.82
<u>Increases to your account:</u>	Taxable - Taxed 1,185,225.21
Share Of Net Fund Income 20,830.78	Taxable - Untaxed -
Tax on Net Fund Income 8,673.56	Your Preservation Components
<u>Total Increases</u> 29,504.34	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 25,650.00	Unrestricted Non Preserved 1,298,446.03
<u>Total Decreases</u> 25,650.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2020 1,298,446.03	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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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
Pension Account	Eligible Service Date: 1 February 1976
LGF ABP2	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 -	Tax Free 6.8794 % 16,435.01
<u>Increases to your account:</u>	Taxable - Taxed 222,465.50
Share Of Net Fund Income 4,147.51	Taxable - Untaxed -
Tax on Net Fund Income 1,726.96	Your Preservation Components
Transfers In 259,376.04	Preserved -
<u>Total Increases</u> 265,250.51	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 238,900.51
Pension Payments 26,350.00	Your Insurance Benefits
<u>Total Decreases</u> 26,350.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2020 238,900.51	Your Beneficiaries
	No beneficiary details have been recorded

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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	Date of Birth: 14 September 1963
Mr John Thomas Payne	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
Total as at 1 Jul 2019	1,793,159.06
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	1,820,091.93
Total as at 30 Jun 2020	1,820,091.93
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

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Member Benefit Statement

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

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 1,793,159.06	Tax Free 3.6505 % 66,442.42
<u>Increases to your account:</u>	Taxable - Taxed 1,753,649.51
Share Of Net Fund Income 28,896.75	Taxable - Untaxed -
<u>Total Increases</u> 28,896.75	Your Preservation Components
<u>Decreases to your account:</u>	Preserved 1,820,091.93
Tax on Net Fund Income 1,963.88	Restricted Non Preserved -
<u>Total Decreases</u> 1,963.88	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2020 1,820,091.93	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
1 July 2019 - 30 June 2020	Residential Address: 17 Theodore Crescent Nindaroo, QLD 4740
Member Number: PAY0163M	Date of Birth: 29 August 1960
Mrs Karen Joy Clein	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	
Withdrawal Benefit as at 1 Jul 2019	
Accumulation	19,012.88
KJC ABP	1,453,158.10
Total as at 1 Jul 2019	1,472,170.98
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	19,298.49
KJC ABP	1,457,486.27
Total as at 30 Jun 2020	1,476,784.76
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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Member Benefit Statement

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

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 19,012.88	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 19,298.49
Share Of Net Fund Income 306.42	Taxable - Untaxed -
<u>Total Increases</u> 306.42	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Tax on Net Fund Income 20.81	Restricted Non Preserved -
<u>Total Decreases</u> 20.81	Unrestricted Non Preserved 19,298.49
Withdrawal Benefit as at 30 Jun 2020 19,298.49	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
1 July 2019 - 30 June 2020	Residential Address: 17 Theodore Crescent Nindaroo, QLD 4740
Member Number: PAY0163M	Date of Birth: 29 August 1960
Mrs Karen Joy Clein	Date Joined Fund: 21 June 1995
Pension Account	Eligible Service Date: 20 May 1978
KJC ABP	Tax File Number Held: Yes
	Account Start Date: 29 August 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 1,453,158.10	Tax Free 6.4186 % 93,550.09
<u>Increases to your account:</u>	Taxable - Taxed 1,363,936.18
Share Of Net Fund Income 23,382.25	Taxable - Untaxed -
Tax on Net Fund Income 9,735.92	Your Preservation Components
<u>Total Increases</u> 33,118.17	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 28,790.00	Unrestricted Non Preserved 1,457,486.27
<u>Total Decreases</u> 28,790.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2020 1,457,486.27	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
1 July 2019 - 30 June 2020	Residential Address: 22 Fairmeadow Drive Mt Pleasant, QLD 4740
Member Number: PAY0163ZY	Date of Birth: 27 April 1957
Mr Kerry James Payne	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	
Withdrawal Benefit as at 1 Jul 2019	
Accumulation	25,681.70
Total as at 1 Jul 2019	25,681.70
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	26,067.37
Total as at 30 Jun 2020	26,067.37
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	

Payne Family Superannuation Fund

(ABN: 78 300 595 338)

Member Benefit Statement

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

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 25,681.70	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 26,067.37
Share Of Net Fund Income 413.81	Taxable - Untaxed -
<u>Total Increases</u> 413.81	Your Preservation Components
<u>Decreases to your account:</u>	Preserved 23,946.45
Tax on Net Fund Income 28.14	Restricted Non Preserved -
<u>Total Decreases</u> 28.14	Unrestricted Non Preserved 2,120.92
Withdrawal Benefit as at 30 Jun 2020 26,067.37	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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