

THE KIM & CARL SUPERANNUATION FUND

(ABN: 43 671 490 602)

Consolidated Member Benefit Totals

Period

1 July 2019 - 30 June 2020

Member

Mr Carl Matthew Taylor

Number: 1

Member Account Details

Residential Address: 33 McDonald Street
FRESHWATER, NSW 2096

Date of Birth: 1 December 1970

Date Joined Fund: 2 February 2005

Eligible Service Date: 2 February 2005

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	155,674.53
Total as at 1 Jul 2019	155,674.53
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	240,900.82
Total as at 30 Jun 2020	240,900.82

Your Tax Components

Tax Free	-
Taxable - Taxed	240,900.82
Taxable - Untaxed	-

Your Preservation Components

Preserved	240,900.82
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0299719972 | email pasandi@armstrongadvisory.com.au
mail Ms Pasandi Gunasekera, Suite 201 30 Fisher Road, DEE WHY NSW 2099

THE KIM & CARL SUPERANNUATION FUND

(ABN: 43 671 490 602)

Member Benefit Statement

Period

1 July 2019 - 30 June 2020

Member

Number: 1

Mr Carl Matthew Taylor

Accumulation Account

Accumulation

Member Account Details

Residential Address: 33 McDonald Street
FRESHWATER, NSW 2096

Date of Birth: 1 December 1970
Date Joined Fund: 2 February 2005
Eligible Service Date: 2 February 2005

Tax File Number Held: Yes

Account Start Date: 2 February 2005

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	155,674.53
<i>Increases to your account:</i>	
Employer Contributions	9,386.66
Share Of Net Fund Income	86,707.28
Tax Effect Of Direct Member Expenses	97.02
Total Increases	96,190.96
<i>Decreases to your account:</i>	
Contributions Tax	1,408.00
Member Insurance Premiums	646.78
Tax on Net Fund Income	8,909.89
Total Decreases	10,964.67
Withdrawal Benefit as at 30 Jun 2020	240,900.82

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		240,900.82
Taxable - Untaxed		-

Your Preservation Components

Preserved	240,900.82
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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Trustee

The Trustee of the Fund is as follows:

Taylor Marine Exhaust & Silencing Systems Pty Ltd

The directors of the Trustee company are:

Carl Taylor and
Kim Van De Wall

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

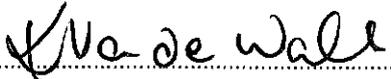
Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....
Carl Taylor
Director - Taylor Marine Exhaust & Silencing Systems
Pty Ltd



.....
Kim Van De Wall
Director - Taylor Marine Exhaust & Silencing Systems
Pty Ltd

Statement Date: 30 June 2020

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mail Ms Pasandi Gunasekera, Suite 201 30 Fisher Road, DEE WHY NSW 2099

THE KIM & CARL SUPERANNUATION FUND

(ABN: 43 671 490 602)

Consolidated Member Benefit Totals

Period

1 July 2019 - 30 June 2020

Member

Mrs Kim Van De Wall

Number: 2

Member Account Details

Residential Address: 33 McDonald Street
FRESHWATER, NSW 2096

Date of Birth: 12 April 1971
Date Joined Fund: 2 February 2005
Eligible Service Date: 2 February 2005

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	146,080.90
Total as at 1 Jul 2019	146,080.90
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	230,446.18
Total as at 30 Jun 2020	230,446.18

Your Tax Components

Tax Free	-
Taxable - Taxed	230,446.18
Taxable - Untaxed	-

Your Preservation Components

Preserved	230,446.18
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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THE KIM & CARL SUPERANNUATION FUND

(ABN: 43 671 490 602)

Member Benefit Statement

Period

1 July 2019 - 30 June 2020

Member

Mrs Kim Van De Wall

Number: 2

Accumulation Account

Accumulation

Member Account Details

Residential Address: 33 McDonald Street
FRESHWATER, NSW 2096

Date of Birth: 12 April 1971
Date Joined Fund: 2 February 2005
Eligible Service Date: 2 February 2005

Tax File Number Held: Yes

Account Start Date: 2 February 2005

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	146,080.90
<i>Increases to your account:</i>	
Employer Contributions	12,662.77
Share Of Net Fund Income	82,647.96
Tax Effect Of Direct Member Expenses	97.63
<u>Total Increases</u>	<u>95,408.36</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,899.42
Member Insurance Premiums	650.87
Tax on Net Fund Income	8,492.79
<u>Total Decreases</u>	<u>11,043.08</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>230,446.18</u></u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		230,446.18
Taxable - Untaxed		-

Your Preservation Components

Preserved	230,446.18
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

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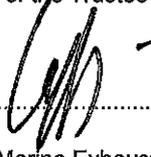
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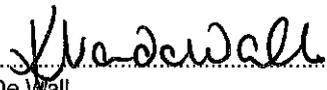
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Signed on behalf of the Trustee of the Fund



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Carl Taylor
Director - Taylor Marine Exhaust & Silencing Systems
Pty Ltd



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Kim Van De Wall
Director - Taylor Marine Exhaust & Silencing Systems
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Statement Date: 30 June 2020