

Taylor Family Superannuation Fund
(ABN: 96 451 730 350)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: 3 William Street AVALON, NSW 2107 |
| Member Number: TAYL67 | Date of Birth: 18 October 1968 |
| Mr David Alan Taylor | Date Joined Fund: 9 July 2015 |
| | Eligible Service Date: 1 December 2020 |
| | 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 | Your Tax Components |
|---|--|
| Withdrawal Benefit as at 1 Jul 2020 | Tax Free - |
| Accumulation 293,525.41 | Taxable - Taxed 387,057.67 |
| Total as at 1 Jul 2020 293,525.41 | Taxable - Untaxed - |
| Withdrawal Benefit as at 30 Jun 2021 | Your Preservation Components |
| Accumulation 387,057.67 | Preserved 387,057.67 |
| Total as at 30 Jun 2021 387,057.67 | Restricted Non Preserved - |
| | Unrestricted Non Preserved - |
| | Your Insurance Benefits |
| | No insurance details have been recorded |
| | Your Beneficiaries |
| | Binding Beneficiary Nomination* |
| | Karen Julia Taylor 100% |
| | * Nomination in effect from 20 July 2015 |

For Enquiries:
mail Taylor Family Superannuation Fund, 3 William Street, AVALON NSW 2107

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Member Benefit Statement

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: 3 William Street AVALON, NSW 2107 |
| Member Number: TAYL67 | Date of Birth: 18 October 1968 |
| Mr David Alan Taylor | Date Joined Fund: 9 July 2015 |
| Accumulation Account | Eligible Service Date: 1 December 2020 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 9 July 2015 |

| Your Account Summary | Your Tax Components |
|---|--|
| Withdrawal Benefit as at 1 Jul 2020 293,525.41 | Tax Free 0.0000 % - |
| <u>Increases to your account:</u> | Taxable - Taxed 387,057.67 |
| Employer Contributions 19,938.26 | Taxable - Untaxed - |
| Rollovers In 60,000.00 | Your Preservation Components |
| Share Of Net Fund Income 19,346.85 | Preserved 387,057.67 |
| <u>Total Increases</u> 99,285.11 | Restricted Non Preserved - |
| <u>Decreases to your account:</u> | Unrestricted Non Preserved - |
| Contributions Tax 2,990.74 | Your Insurance Benefits |
| Tax on Net Fund Income 2,762.11 | No insurance details have been recorded |
| <u>Total Decreases</u> 5,752.85 | Your Beneficiaries |
| Withdrawal Benefit as at 30 Jun 2021 387,057.67 | Binding Beneficiary Nomination* |
| | Karen Julia Taylor 100% |
| | * Nomination in effect from 20 July 2015 |

For Enquiries:
mail Taylor Family Superannuation Fund, 3 William Street, AVALON NSW 2107

Trustee

The Trustee of the Fund is as follows:

Taylor Investments (NSW) Pty Ltd

The directors of the Trustee company are:

David Taylor and
Karen Taylor

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

.....
David Taylor
Director - Taylor Investments (NSW) Pty Ltd

.....
Karen Taylor
Director - Taylor Investments (NSW) Pty Ltd

Statement Date: 30 June 2021

Taylor Family Superannuation Fund
(ABN: 96 451 730 350)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: 3 William Street AVALON, NSW 2107 |
| Member Number: TAYL68 | Date of Birth: 18 September 1968 |
| Mrs Karen Julia Taylor | Date Joined Fund: 9 July 2015 |
| | Eligible Service Date: 4 December 2020 |
| | 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 | Your Tax Components |
|--------------------------------------|--|
| Withdrawal Benefit as at 1 Jul 2020 | Tax Free 1,816.45 |
| Accumulation - | Taxable - Taxed 88,681.75 |
| Total as at 1 Jul 2020 - | Taxable - Untaxed - |
| Withdrawal Benefit as at 30 Jun 2021 | Your Preservation Components |
| Accumulation 90,498.20 | Preserved 10,498.20 |
| Total as at 30 Jun 2021 90,498.20 | Restricted Non Preserved 80,000.00 |
| | Unrestricted Non Preserved - |
| | Your Insurance Benefits |
| | No insurance details have been recorded |
| | Your Beneficiaries |
| | Binding Beneficiary Nomination* |
| | David Alan Taylor 100% |
| | * Nomination in effect from 20 July 2015 |

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(ABN: 96 451 730 350)

Member Benefit Statement

| Period | Member Account Details |
|-----------------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: 3 William Street AVALON, NSW 2107 |
| Member Number: TAYL68 | Date of Birth: 18 September 1968 |
| Mrs Karen Julia Taylor | Date Joined Fund: 9 July 2015 |
| Accumulation Account | Eligible Service Date: 4 December 2020 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 9 July 2015 |

| Your Account Summary | Your Tax Components |
|--|---|
| Withdrawal Benefit as at 1 Jul 2020 - | Tax Free 2.0072 % 1,816.45 |
| <u>Increases to your account:</u> | Taxable - Taxed 88,681.75 |
| Rollovers In 88,031.68 | Taxable - Untaxed - |
| Share Of Net Fund Income 2,877.32 | Your Preservation Components |
| <u>Total Increases</u> 90,909.00 | Preserved 10,498.20 |
| <u>Decreases to your account:</u> | Restricted Non Preserved 80,000.00 |
| Tax on Net Fund Income 410.80 | Unrestricted Non Preserved - |
| <u>Total Decreases</u> 410.80 | Your Insurance Benefits |
| Withdrawal Benefit as at 30 Jun 2021 90,498.20 | No insurance details have been recorded |

Your Beneficiaries

Binding Beneficiary Nomination*

David Alan Taylor 100%

* Nomination in effect from **20 July 2015**

For Enquiries:
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Trustee

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Taylor Investments (NSW) Pty Ltd

The directors of the Trustee company are:

David Taylor and
Karen Taylor

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Signed on behalf of the Trustee of the Fund

.....
David Taylor

Director - Taylor Investments (NSW) Pty Ltd

.....
Karen Taylor

Director - Taylor Investments (NSW) Pty Ltd

Statement Date: 30 June 2021

For Enquiries:

mail Taylor Family Superannuation Fund, 3 William Street, AVALON NSW 2107